Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JUL 1, 2015 , and ending JUN 30, 2016

Name of foundation: BRYANS FOUNDATION, INC.

A Employer identification number: 75-3191016

Number and street (or P O box number if mail is not delivered to street address): 2640 BROUGHTON ROAD

Room/suite:

B Telephone number: 706-342-0282

City or town, state or province, country, and ZIP or foreign postal code: NEWBORN, GA 30056

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: ☒ 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) ▶$ 2,947,554.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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

Section	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17.	17.		STATEMENT 1
	4 Dividends and interest from securities	97,530.	97,530.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	43,988.			
	b Gross sales price for all assets on line 6a 869,027.				
	7 Capital gain net income (from Part IV, line 2)		43,988.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	141,535.	141,535.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	3,950.	0.		3,950.
	c Other professional fees STMT 4	34,587.	34,587.		0.
	17 Interest				
	18 Taxes STMT 5	8,095.	2,475.		0.
	19 Depreciation and depletion	202.	0.		
	20 Occupancy	6,271.	0.		6,271.
	21 Travel, conferences, and meetings	4,045.	0.		4,045.
	22 Printing and publications	1,409.	0.		1,409.
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	58,559.	37,062.		15,675.
	25 Contributions, gifts, grants paid	134,761.			134,761.
	26 **Total expenses and disbursements.** Add lines 24 and 25	193,320.	37,062.		150,436.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-51,785.			
	b **Net investment income** (if negative, enter -0-)		104,473.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	22,899.	50,312.	50,312.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	2,803,299.	2,735,391.	2,862,937.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 45,500.			
	Less accumulated depreciation ▶	45,500.	45,500.	34,000.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 1,012.			
	Less accumulated depreciation STMT 7 ▶ 707.	507.	305.	305.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,872,205.	2,831,508.	2,947,554.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ UNSETTLED TRADES)	0.	11,088.	
	23 Total liabilities (add lines 17 through 22)	0.	11,088.	
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	2,872,205.	2,820,420.	
	30 Total net assets or fund balances	2,872,205.	2,820,420.	
	31 Total liabilities and net assets/fund balances	2,872,205.	2,831,508.	

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	2,872,205.
2	Enter amount from Part I, line 27a	2	-51,785.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,820,420.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,820,420.

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	PUBICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS			
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	868,503.		825,039.	43,464.
b	524.			524.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				43,464.
b				524.
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	43,988.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	159,934.	3,185,760.	.050203
2013	135,711.	2,962,710.	.045806
2012	128,565.	2,676,429.	.048036
2011	138,212.	2,452,409.	.056358
2010	134,373.	2,648,795.	.050730

2 **Total** of line 1, column (d)	2	.251133
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	.050227
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,969,479.
5 Multiply line 4 by line 3	5	149,148.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,045.
7 Add lines 5 and 6	7	150,193.
8 Enter qualifying distributions from Part XII, line 4	8	150,436.

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 ▶ [X] and enter 1% of Part I, line 27b	1	1,045.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,045.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,045.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 3,600.		
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	3,600.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	3.
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	2,552.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 2,552. **Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 8	10	X	

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

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

Website address ▶ N/A

14 The books are in care of ▶ RALPH GENSLER, VICE PRESIDENT Telephone no. ▶ 706-342-0282

Located at ▶ 2640 BROUGHTON ROAD, NEWBORN, GA ZIP+4 ▶ 30056

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b: No X

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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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	2,928,508.
b	Average of monthly cash balances	1b	52,191.
c	Fair market value of all other assets	1c	34,000.
d	**Total** (add lines 1a, b, and c)	1d	3,014,699.
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	3,014,699.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,220.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,969,479.
6	**Minimum investment return.** Enter 5% of line 5	6	148,474.

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	148,474.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 1,045.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,045.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	147,429.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	147,429.
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	147,429.

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	150,436.
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	150,436.
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	1,045.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	149,391.

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.

Form 990-PF (2015) BRYANS FOUNDATION, INC.

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				147,429.
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				
b From 2011				
c From 2012				
d From 2013 2,149.				
e From 2014				
f Total of lines 3a through e	2,149.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 150,436.				
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				147,429.
e Remaining amount distributed out of corpus	3,007.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,156.			
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	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	5,156.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013 2,149.				
d Excess from 2014				
e Excess from 2015 3,007.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
APPALACHIAN TRAIL CONSERVANCY P.O. BOX 807 HARPERS FERRY, WV 25425	N/A	PC	GENERAL PURPOSE	250.
ATLANTA AUDUBON SOCIETY 4055 ROSWELL ROAD ATLANTA, GA 30342	N/A	PC	GENERAL PURPOSE	450.
ATLANTA BELTLINE 50 HURT PLAZA SE, SUITE 910 ATLANTA, GA 30303	N/A	PC	GENERAL PURPOSE	250.
ATLANTA MISSION 2353 BOLTON ROAD NW ATLANTA, GA 30318	N/A	PC	GENERAL PURPOSE	250.
ATLANTA PRESERVATION CENTER 327 ST. PAUL AVENUE SE ATLANTA, GA 30312	N/A	PC	GENERAL PURPOSE	250.
Total SEE CONTINUATION SHEET(S)			▶ 3a	134,761.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	17.	
4 Dividends and interest from securities			14	97,530.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	43,988.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		141,535.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 141,535.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Connie Bryans | 8-12-16 | PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SHAWN W. HARDISTER		8/8/16		P00240125

Firm's name ▶ MOORE, COLSON & COMPANY, P.C. Firm's EIN ▶ 58-1653941

Firm's address ▶ 1640 POWERS FERRY RD, BLDG 11 MARIETTA, GA 30067 Phone no. 770-989-0028

523622 11-24-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AVONDALE ARTS ALLIANCE P.O. BOX 301 AVONDALE ESTATES, GA 30002	N/A	PC	GARDEN GRANT	1,700.
AVONDALE ELEMENTARY SCHOOL 8 LAKESHORE DRIVE AVONDALE ESTATES, GA 30002	N/A	GOV	GENERAL PURPOSE	1,050.
AWARE 4158 KLONDIKE ROAD LITHONIA, GA 30038	N/A	PC	MCLENDON ELEMENTARY SCHOOL VISIT	410.
AWARE 4158 KLONDIKE ROAD LITHONIA, GA 30038	N/A	PC	GENERAL PURPOSE	6,250.
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741	N/A	PC	GENERAL PURPOSE	500.
BOYS & GIRLS CLUB OF MADISON-MORGAN COUNTY 920 PEARL STREET MADISON, GA 30650	N/A	PC	SCHOLARSHIPS	470.
BOYS & GIRLS CLUB OF MADISON-MORGAN COUNTY 920 PEARL STREET MADISON, GA 30650	N/A	PC	GENERAL PURPOSE	4,826.
BRAG DREAM TEAM P.O. BOX 871111 STONE MOUNTAIN, GA 30087	N/A	PC	SPONSOR MADISON-MORGAN BGC TEAM	5,000.
CAMP TWIN LAKES 5909 PEACHTREE DUNWOODY ROAD NE ATLANTA, GA 30328	N/A	PC	GENERAL PURPOSE	5,000.
CHRISTIAN CITY 7300 LESTER ROAD UNION CITY, GA 30291	N/A	PC	GENERAL PURPOSE	500.
Total from continuation sheets				133,311.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMPANION ANIMAL RESCUE P.O. BOX 1209 MADISON, GA 30650	N/A	PC	DOG TRAINING PROGRAM	1,790.
COMPANION ANIMAL RESCUE P.O. BOX 1209 MADISON, GA 30650	N/A	PC	GENERAL PURPOSE	2,800.
COMPANION ANIMAL RESCUE P.O. BOX 1209 MADISON, GA 30650	N/A	PC	SPAY & NEUTER PROGRAM	9,000.
DECATUR PRESBYTERIAN CHURCH 205 SYCAMORE STREET DECATUR, GA 30030	N/A	PC	HONDURAS OUTREACH	500.
DECATUR PRESBYTERIAN CHURCH 205 SYCAMORE STREET DECATUR, GA 30030	N/A	PC	GENERAL PURPOSE	5,918.
DEKALB LIBRARY FOUNDATION 215 SYCAMORE STREET DECATUR, GA 30030	N/A	PC	GENERAL PURPOSE	250.
DONORSCHOOSE 134 WEST 37TH STREET, 11TH FLOOR NEW YORK, NY 10018	N/A	PC	GENERAL PURPOSE	100.
EARTH FORCE 2555 WEST 34TH AVENUE DENVER, CO 80211	N/A	PC	GREENING FORWARD	300.
FERST FOUNDATION FOR CHILDHOOD LITERACY P.O. BOX 1327 MADISON, GA 30650	N/A	PC	GENERAL PURPOSE	1,000.
FRAGILE KIDS FOUNDATION 3350 RIVERWOOD PARKWAY, SUITE 1400 ATLANTA, GA 30339	N/A	PC	GENERAL PURPOSE	750.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GEORGIA CENTER FOR CHILD ADVOCACY 1485 B WOODLAND AVENUE ATLANTA, GA 30316	N/A	PC	GENERAL PURPOSE	1,200.
GEORGIA SOUTHERN UNIVERSITY FOUNDATION P.O. BOX 8140 STATESBORO, GA 30460	N/A	PC	GENERAL PURPOSE	600.
GLOBAL VILLAGE PROJECT 205 SYCAMORE STREET DECATUR, GA 30030	N/A	PC	GENERAL PURPOSE	11,000.
HARVEST OF THE HEART GARDENS 1140 MONTICELLO HIGHWAY, SUITE 200A MADISON, GA 30650	N/A	PC	GENERAL PURPOSE	500.
HENRY COUNTY LIBRARY SYSTEM 1001 FLORENCE MCGARITY BOULEVARD MCDONOUGH, GA 30252	N/A	GOV	GENERAL PURPOSE	300.
HUMANE SOCIETY OF MORGAN COUNTY P.O. BOX 1266 MADISON, GA 30650	N/A	PC	KIND NEWS	3,749.
HUMANE SOCIETY OF THE UNITED STATES 2100 L STREET NW WASHINGTON, DC 20037	N/A	PC	GENERAL PURPOSE	100.
JACK & JILL LATE STAGE CANCER FOUNDATION 3282 NORTHSIDE PARKWAY NW, SUITE 100 ATLANTA, GA 30327	N/A	PC	GENERAL PURPOSE	200.
JASPER COUNTY MENTOR PROGRAM 1401 COLLEGE STREET MONTICELLO, GA 31064	N/A	GOV	GENERAL PURPOSE	1,000.
JASPER COUNTY PRIMARY SCHOOL 1401 COLLEGE STREET MONTICELLO, GA 31064	N/A	GOV	FOR THE PURCHASE OF SUPPLIES	500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JASPER COUNTY PRIMARY SCHOOL 1401 COLLEGE STREET MONTICELLO, GA 31064	N/A	GOV	STEAM PROGRAM	1,000.
JEF JEL PROJECT 813 WEST PONCE DE LEON AVENUE DECATUR, GA 30030	N/A	PC	GENERAL PURPOSE	1,000.
JESUIT MISSIONS 1016 16TH STREET NW, SUITE 400 WASHINGTON, DC 20036	N/A	PC	PILGRIMAGE TO PERU	7,474.
JOURNEY TO BE FREE NATURALLY 28 SCHENCK PARKWAY, BUILDING 2B, SUITE 200 ASHEVILLE, NC 28803	N/A	PC	GENERAL PURPOSE	1,000.
MADISON-MORGAN CULTURAL CENTER 434 SOUTH MAIN STREET MADISON, GA 30650	N/A	PC	GENERAL PURPOSE	1,000.
MARION MEDICAL MISSION 1412 SHAWNEE DRIVE MARION, IL 62959	N/A	PC	GENERAL PURPOSE	1,200.
MCLENDON ELEMENTARY SCHOOL 3169 HOLLYWOOD DRIVE DECATUR, GA 30033	N/A	GOV	GENERAL PURPOSE	2,015.
MIDWEST JESUITS 2050 NORTH CLARK STREET CHICAGO, IL 60614	N/A	PC	JESUIT PERU MINISTRY IN PERU	5,000.
MORGAN COUNTY BOARD OF COMMISSIONERS 150 EAST WASHINGTON STREET MADISON, GA 30650	N/A	GOV	VOLUNTEER FIRE DEPARTMENT	250.
MORGAN COUNTY FOUNDATION FOR EXCELLENCE IN PUBLIC EDUCATION P.O. BOX 1314 MADISON, GA 30650	N/A	PC	GENERAL PURPOSE	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MORGAN MEMORIAL HEALTHCARE FOUNDATION 1077 SOUTH MAIN STREET MADISON, GA 30650	N/A	PC	GENERAL PURPOSE	5,150.
MOUNTAINFILM ATL 10455 ATLANTA NEWNAN ROAD CHATTAHOOCHEE HILLS, GA 30268	N/A	PC	GENERAL PURPOSE	5,000.
MUSTARD SEED COMMUNITIES 29 JANES AVENUE MEDFIELD, MA 02052	N/A	PC	GENERAL PURPOSE	1,000.
NATIONAL AFFORDABLE HOUSING TRUST 2245 NORTH BANK DRIVE, SUITE 200 COLUMBUS, OH 43220	N/A	PC	GENERAL PURPOSE	1,600.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 950 EAST PACES FERRY ROAD, SUITE 110 ATLANTA, GA 30326	N/A	PC	GENERAL PURPOSE	150.
NEW AMERICAN PATHWAYS 2300 HENDERSON MILL ROAD NE ATLANTA, GA 30345	N/A	PC	GENERAL PURPOSE	5,000.
PIEDMONT HEIGHTS COMMUNITY IMPROVEMENT FOUNDATION P.O. BOX 13355 ATLANTA, GA 30324	N/A	PC	GENERAL PURPOSE	1,000.
PIEDMONT PARK CONSERVANCY P.O. BOX 7795 ATLANTA, GA 30357	N/A	PC	GENERAL PURPOSE	500.
POWER2GIVE 227 WEST TRADE STREET, SUITE 250 CHARLOTTE, NC 28202	N/A	PC	GENERAL PURPOSE	267.
PUBLIC BROADCASTING ATLANTA 740 BISMARK ROAD NE ATLANTA, GA 30324	N/A	PC	WABE	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROCK SPRING PRESBYTERIAN CHURCH 1824 PIEDMONT AVENUE NE ATLANTA, GA 30324	N/A	PC	PRESCHOOL PROGRAM	500.
ROCK SPRING PRESBYTERIAN CHURCH 1824 PIEDMONT AVENUE NE ATLANTA, GA 30324	N/A	PC	GENERAL PURPOSE	2,000.
RUTLEDGE BAPTIST CHURCH 112 WEST MAIN STREET RUTLEDGE, GA 30663	N/A	PC	BANANA MINISTRY	1,000.
SHILOH BAPTIST CHURCH 9595 HIGHWAY 142 NEWBORN, GA 30056	N/A	PC	MISSION TRIP	100.
SHILOH BAPTIST CHURCH 9595 HIGHWAY 142 NEWBORN, GA 30056	N/A	PC	BENEVOLENT FUND	200.
SHILOH BAPTIST CHURCH 9595 HIGHWAY 142 NEWBORN, GA 30056	N/A	PC	FOOD PANTRY	1,100.
SHILOH BAPTIST CHURCH 9595 HIGHWAY 142 NEWBORN, GA 30056	N/A	PC	GENERAL PURPOSE	6,750.
SHILOH BAPTIST CHURCH 9595 HIGHWAY 142 NEWBORN, GA 30056	N/A	PC	BUILDING FUND	7,500.
SHILOH BAPTIST CHURCH 9595 HIGHWAY 142 NEWBORN, GA 30056	N/A	PC	CEMETERY FUND	200.
SOUTHEASTERN COUNCIL OF FOUNDATIONS 50 HURT PLAZA SE, SUITE 350 ATLANTA, GA 30303	N/A	PC	GENERAL PURPOSE	2,192.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STEFFEN THOMAS MUSEUM OF ART 4200 BETHANY ROAD BUCKHEAD, GA 30625	N/A	PC	GENERAL PURPOSE	500.
THE CARING PLACE 1140 MONTICELLO ROAD, SUITE 400 MADISON, GA 30650	N/A	PC	GENERAL PURPOSE	300.
TREES ATLANTA 225 CHESTER AVENUE ATLANTA, GA 30316	N/A	PC	GENERAL PURPOSE	1,600.
WALKER UNITED METHODIST CHURCH 2730 WALKER CHURCH ROAD GREENSBORO, GA 30642	N/A	PC	GENERAL PURPOSE	500.
Total from continuation sheets				

BRYANS FOUNDATION, INC. 75-3191016

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS		STATEMENT 1
SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	17.	17.	
TOTAL TO PART I, LINE 3	17.	17.	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	98,054.	524.	97,530.	97,530.	
TO PART I, LINE 4	98,054.	524.	97,530.	97,530.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,950.	0.		3,950.
TO FORM 990-PF, PG 1, LN 16B	3,950.	0.		3,950.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	34,587.	34,587.		0.
TO FORM 990-PF, PG 1, LN 16C	34,587.	34,587.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	5,620.	0.		0.
FOREIGN TAXES	2,151.	2,151.		0.
PROPERTY TAXES	324.	324.		0.
TO FORM 990-PF, PG 1, LN 18	8,095.	2,475.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT #1 (MS #108927)	2,051,346.	2,190,288.
ATTACHMENT #2 (MS #071462)	684,045.	672,649.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,735,391.	2,862,937.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 7

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER AND PRINTER	1,012.	707.	305.
TOTAL TO FM 990-PF, PART II, LN 14	1,012.	707.	305.

FORM 990-PF — LIST OF SUBSTANTIAL CONTRIBUTORS — STATEMENT 8
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
THE ESTATE OF NORRIS BRYANS	2640 BROUGHTON ROAD NEWBORN, GA 30056

FORM 990-PF — PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS — STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CONNIE BRYANS 2640 BROUGHTON ROAD NEWBORN, GA 30056	PRESIDENT 1.00	0.	0.	0.
RALPH GENSLER 2640 BROUGHTON ROAD NEWBORN, GA 30056	VICE PRESIDENT 1.00	0.	0.	0.
DONNA GENSLER 2640 BROUGHTON ROAD NEWBORN, GA 30056	SECRETARY/TREASURER 1.00	0.	0.	0.
MANDI ALLEN 2640 BROUGHTON ROAD NEWBORN, GA 30056	BOARD MEMBER 1.00	0.	0.	0.
CLAIRE THOMPSON 2640 BROUGHTON ROAD NEWBORN, GA 30056	BOARD MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Investment Objectives†: Capital Appreciation, Speculation, Income, Aggressive Income

Investment Advisory Account

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

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	**$37,368.25**	—	$7 00	0 020

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs		**$37,368.25**	**$7.00**
NET UNSETTLED PURCHASES/SALES		**$(342.74)**	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	**1.66%**	**$37,025.51**	

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

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABB LTD (ABB)	7/7/14	134 000	$22 888	$19 830	$3,066 94	$2,657 22	$(409 72) LT		
	9/2/14	34 000	22 927	19 830	779.51	674 22	(105 29) LT		
	6/15/15	123.000	22 400	19 830	2,755 18	2,439 09	(316.09) LT		
	6/15/15	4.000	22 400	19 830	89 60	79 32	(10 28) LT		

MS #108927

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/20/15	30.000	17.959	19.830	538.78	594 90	56.12 ST		
	Total	325 000			7,230 01	**6,444.75**	(841 38) LT 56.12 ST	241 00	3.74
Asset Class: Equities									
ABM INDUSTRIES INCORPORATED (ABM)	3/11/15	356.000	29.364	36 480	10,453 44	**12,986.88**	2,533 44 LT	235 00	1.80
Next Dividend Payable 08/2016, Asset Class: Equities									
ACUITY BRANDS INC (AYI)	6/15/15	9 000	180 612	247 960	1,625 51	**2,231.64**	606.13 LT	5 00	0 22
Next Dividend Payable 08/2016; Asset Class. Equities									
ADOBE SYSTEMS (ADBE)	6/17/13	21.000	43.430	95.790	912.03	2,011.59	1,099 56 LT		
	12/16/13	4 000	58 570	95 790	234.28	383 16	148 88 LT		
	12/17/13	1 000	57 760	95 790	57 76	95.79	38 03 LT		
	Total	26 000			1,204 07	**2,490.54**	1,286.47 LT	—	—
Asset Class Equities									
AEGON NV ADR (AEG)	5/21/15	395 000	8 052	4 010	3,180 50	1,583.95	(1,596.55) LT		
	10/20/15	190.000	5.996	4 010	1,139 20	761.90	(377.30) ST		
	Total	585 000			4,319.70	**2,345.85**	(1,596 55) LT (377 30) ST	139.00	5 92
Asset Class Equities									
AETNA INC (NEW)(CT) (AET)	8/17/15	78 000	122 626	122 130	9,564 85	**9,526.14**	(38.71) ST	78 00	0.81
Next Dividend Payable 07/2016, Asset Class Equities									
AFLAC INCORPORATED (AFL)	6/17/13	64 000	57 520	72.160	3,681 28	4,618 24	936 96 LT		
	9/18/15	15 000	57 260	72 160	858 90	1,082 40	223 50 ST		
	Total	79 000			4,540 18	**5,700.64**	936 96 LT 223 50 ST	130 00	2 28
Next Dividend Payable 09/2016, Asset Class Equities									
AIA GROUP LTD SPON ADR (AAGIY)	10/10/11	84 000	11.838	24 065	994 39	2,021.46	1,027.07 LT		
	10/21/11	12 000	12.000	24 065	144 00	288.78	144 78 LT		
	Total	96.000			1,138.39	**2,310.24**	1,171 85 LT	31 00	1 34
Asset Class Equities									
AIR PROD & CHEM INC (APD)	3/11/15	33.000	151 908	142 040	5,012 95	**4,687.32**	(325 63) LT	114 00	2 43
Next Dividend Payable 08/08/16, Asset Class Equities									
AKZO NOBEL NV ADR (AKZOY)	4/9/10	6 000	19 300	21 040	115 80	126 24	10 44 LT		
	4/14/10	30 000	19 831	21 040	594 93	631 20	36 27 LT		
	5/5/10	15 000	18 003	21 040	270 05	315 60	45.55 LT		
	11/17/10	15.000	19.750	21 040	296 25	315 60	19 35 LT		
	12/23/10	30 000	20.454	21 040	613 62	631 20	17 58 LT		

ATTACHMENT #1

Account Detail

Select UMA Active Assets Account
308-108927-295

BRYANS FOUNDATION INC.
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/29/11	15 000	25 973	21.040	389 60	315 60	(74 00) LT		
	5/16/11	9 000	24 333	21.040	219 00	189 36	(29 64) LT		
	9/22/11	3 000	13 577	21 040	40 73	63.12	22 39 LT		
	8/15/12	35 000	18 169	21 040	635.92	736 40	100 48 LT		
	6/26/13	24.000	18 523	21 040	444 56	504 96	60 40 LT		
	12/19/13	3 000	24 370	21 040	73 11	63.12	(9 99) LT		
	3/4/16	25 000	20 420	21.040	510 50	526.00	15 50 ST		
	Total	210.000			4,204.07	**4,418.40**	198.83 LT 15 50 ST	98 00	2 21
Asset Class. Equities									
ALASKA AIR GROUP INCORPORATED (ALK) *Next Dividend Payable 09/2016, Asset Class. Equities*	1/21/14	108 000	40 000	58 290	4,319 97	**6,295.32**	1,975 35 LT	119 00	1.89
ALIBABA GROUP HLDG LTD (BABA)	5/21/15	50.000	93.321	79.530	4,666.05	3,976 50	(689 55) LT		
	11/24/15	20.000	80 970	79 530	1,619 40	1,590 60	(28.80) ST		
	Total	70 000			6,285 45	**5,567.10**	(689 55) LT (28 80) ST	—	—
Asset Class Equities									
ALLERGAN PLC SHS (AGN)	5/20/14	8.000	223.050	231.090	1,784 40	1,848.72	64 32 LT		
	2/5/15	16 000	275 102	231 090	4,401.64	3,697.44	(704 20) LT		
	2/5/15	2.000	275.100	231.090	550 20	462 18	(88.02) LT		
	2/5/15	1 000	275 102	231.090	275 10	231 09	(44.01) LT		
	2/5/15	1 000	275.102	231.090	275 10	231 09	(44 01) LT		
	2/5/15	2 000	275.102	231 090	550.20	462 18	(88 02) LT		
	2/5/15	1.000	275.102	231 090	275 10	231.09	(44 01) LT		
	5/4/16	2.000	213.940	231 090	427 88	462.18	34 30 ST		
	Total	33 000			8,539 62	**7,625.97**	(947 95) LT 34 30 ST	—	—
Asset Class· Equities									
ALON USA ENERGY INC (ALJ) *Next Dividend Payable 09/2016, Asset Class. Equities*	3/11/15	707 000	14.387	6 480	10,171 54	**4,581.36**	(5,590 18) LT	424 00	9.25
ALPHABET INC CL A (GOOGL)	4/11/13	1 000	394.680	703 530	394 68	703 53	308 85 LT		
	6/17/13	1 000	443 430	703 530	443.43	703 53	260.10 LT		
	7/22/13	1.000	451 900	703.530	451 90	703 53	251 63 LT		
	4/7/14	4 000	534.846	703 530	2,139.38	2,814 12	674 74 LT		
	4/7/14	7 000	534 846	703.530	3,743 92	4,924.71	1,180 79 LT		
	4/9/14	5 000	560.706	703 530	2,803 53	3,517 65	714 12 LT		
	9/22/14	3 000	602 717	703 530	1,808 15	2,110 59	302.44 LT		

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Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC. ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/16/16	1 000	753 630	703 530	753.63	703 53	(50 10) ST		
	Total	23.000			12,538 62	**16,181.19**	3,692 67 LT (50 10) ST	—	—
Asset Class Equities									
AMC NETWORKS INC CL A (AMCX)	5/20/14	12.000	59 900	60 420	718 80	**725.04**	6 24 LT	—	—
Asset Class Equities									
AMER FINANCIAL GP INC HLDG CO (AFG)	3/11/15	156 000	62.804	73 930	9,797 36	**11,533.08**	1,735 72 LT	175 00	1.51
Next Dividend Payable 07/2016, Asset Class Equities									
AMERICAN EXPRESS CO (AXP)	8/25/10	81 000	39.574	60 760	3,205.51	4,921 56	1,716 05 LT		
	8/25/10	3 000	39 574	60 760	118 72	182.28	63 56 LT		
	8/25/10	3 000	39 574	60 760	118 72	182.28	63.56 LT		
	10/20/14	32.000	83.730	60.760	2,679.37	1,944.32	(735.05) LT		
	10/20/14	92 000	83 730	60.760	7,703 19	5,589.92	(2,113 27) LT		
	12/19/14	10 000	93.188	60 760	931 88	607 60	(324 28) LT		
	6/9/15	34 000	79 340	60 760	2,697 55	2,065 84	(631.71) LT		
	Total	255.000			17,454.94	**15,493.80**	(1,961 14) LT	296 00	1 91
Next Dividend Payable 08/10/16, Asset Class Equities									
AMERICAN TOWER REIT COM (AMT)	3/11/15	61 000	94 854	113 610	5,786 12	**6,930.21**	1,144 09 LT	129 00	1 86
Next Dividend Payable 07/15/16, Asset Class: Alt									
AMERICAN WATER WORKS CO (AWK)	5/25/16	18 000	73.379	84.510	1,320.82	**1,521.18**	200.36 ST	27.00	1 77
Next Dividend Payable 09/2016, Asset Class. Equities									
AMERISOURCEBERGEN CORP (ABC)	3/11/15	3.000	103 937	79 320	311 81	237 96	(73 85) LT		
	3/11/15	112.000	103.937	79 320	11,640 89	8,883 84	(2,757.05) LT		
	3/11/15	11 000	103.937	79 320	1,143 30	872 52	(270 78) LT		
	4/25/16	1 000	91.750	79 320	91 75	79.32	(12.43) ST		
	4/25/16	11 000	91 750	79 320	1,009 25	872.52	(136.73) ST		
	4/25/16	12 000	91 428	79 320	1,097 14	951 84	(145 30) ST		
	4/26/16	12 000	91.600	79 320	1,099 20	951 84	(147.36) ST		
	6/30/16	14.000	79 021	79 320	1,106 29	1,110 48	4 19 ST		
	Total	176 000			17,499 63	**13,960.32**	(3,101 68) LT (437 63) ST	240.00	1 72
Next Dividend Payable 09/2016, Asset Class Equities									
AMGEN INC (AMGN)	3/11/15	46 000	152 765	152 150	7,027.17	6,998 90	(28.27) LT		
	5/13/15	58 000	158 277	152 150	9,180 04	8,824 70	(355.34) LT		
	5/13/15	2 000	158 277	152.150	316 55	304 30	(12.25) LT		
	Total	106.000			16,523 76	**16,127.90**	(395 86) LT	424 00	2 62

ATTACHMENT #1

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC. ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 09/2016, Asset Class. Equities									
AMSURG INC COMMON (AMSG)	3/11/15	146 000	60 797	77 540	8,876 38	**11,320.84**	2,444 46 LT	—	—
Asset Class. Equities									
ANADARKO PETE (APC)	12/13/13	3 000	77 238	53 250	231 71	159 75	(71 96) LT		
	12/13/13	11.000	77 238	53 250	849 62	585 75	(263 87) LT		
	5/20/14	28.000	98 836	53.250	2,767 42	1,491.00	(1,276 42) LT		
	11/4/14	3 000	89 000	53 250	267 00	159.75	(107.25) LT		
	11/13/14	4 000	89.585	53 250	358 34	213 00	(145 34) LT		
	8/24/15	4.000	66.263	53 250	265.05	213 00	(52.05) ST		
	1/12/16	35 000	37 053	53.250	1,296 84	1,863 75	566.91 ST		
	4/1/16	122 000	45.792	53.250	5,586 59	6,496.50	909 91 ST		
	Total	210 000			11,622 57	**11,182.50**	(1,864.84) LT 1,424 77 ST	42 00	0 38
Next Dividend Payable 09/2016, Asset Class: Equities									
ANALOG DEVICES INC (ADI)	6/17/13	33.000	45 820	56.640	1,512 06	**1,869.12**	357 06 LT	55.00	2 94
Next Dividend Payable 09/2016; Asset Class· Equities									
ANTHEM INC COM (ANTM)	8/28/14	62.000	116 228	131 340	7,206 15	8,143 08	936 93 LT		
	8/28/14	17 000	116 228	131 340	1,975 88	2,232.78	256 90 LT		
	3/11/15	43 000	144 617	131 340	6,218 53	5,647.62	(570 91) LT		
	Total	122 000			15,400 56	**16,023.48**	622 92 LT	317.00	1 97
Next Dividend Payable 09/2016; Asset Class Equities									
APACHE CORP (APA)	8/28/13	24 000	78 670	55 670	1,888 08	1,336 08	(552 00) LT		
	12/24/13	1.000	86.240	55 670	86 24	55 67	(30 57) LT		
	6/2/14	2 000	92.700	55.670	185.40	111.34	(74 06) LT		
	6/15/15	29 000	58.880	55 670	1,707 52	1,614 43	(93 09) LT		
	9/18/15	38 000	40.195	55 670	1,527 41	2,115 46	588 05 ST		
	Total	94 000			5,394 65	**5,232.98**	(749 72) LT 588 05 ST	94 00	1 79
Next Dividend Payable 08/2016; Asset Class Equities									
APPLE INC (AAPL)	12/18/12	1 000	75 744	95.600	75 74	95 60	19 86 LT		
	3/21/13	21 000	65.235	95 600	1,369.93	2,007.60	637.67 LT		
	6/17/13	14 000	61.877	95 600	866 28	1,338 40	472 12 LT		
	6/17/13	19 000	61.843	95 600	1,175.02	1,816 40	641.38 LT		
	6/17/13	14.000	61 843	95 600	865 80	1,338 40	472 60 LT		
	6/17/13	15 000	61 843	95.600	927 64	1,434 00	506 36 LT		
	6/17/13	22 000	61 843	95 600	1,360 54	2,103 20	742 66 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	106.000			6,640.95	**10,133.60**	3,492 65 LT	241 00	2 38
Next Dividend Payable 08/2016; Asset Class Equities									
ARM HOLDINGS PLC ADS (ARMH)	2/13/15	124 000	49 786	45 510	6,173 48	**5,643.24**	(530 24) LT	43 00	0.76
Asset Class: Equities									
ASML HOLDING NV NY REG NEW (ASML)	12/13/13	55.000	88 290	99.210	4,855 95	5,456 55	600.60 LT		
	12/13/13	3 000	88 290	99 210	264 87	297 63	32 76 LT		
	12/23/13	2 000	91 740	99 210	183.48	198 42	14 94 LT		
	6/15/15	15.000	107 318	99 210	1,609 77	1,488 15	(121 62) LT		
	Total	75 000			6,914 07	**7,440.75**	526 68 LT	77.00	1 03
Asset Class: Equities									
ASOS PLC SPON ADR (ASOMY)	4/1/14	33 000	87 241	53 680	2,878 94	1,771 44	(1,107 50) LT		
	4/24/14	21 000	81 377	53 680	1,708 91	1,127.28	(581 63) LT		
	5/21/14	3 000	69 860	53 680	209 58	161 04	(48 54) LT		
	5/28/14	3 000	75 740	53 680	227 22	161 04	(66 18) LT		
	11/11/15	24 000	52 062	53 680	1,249 49	1,288.32	38 83 ST		
	Total	84 000			6,274 14	**4,509.12**	(1,803 85) LT 38.83 ST	—	—
Asset Class Equities									
ATLAS COPCO AB SP ADR B SP ADR (ATLCY)	12/13/13	118 000	23.800	23 900	2,808 40	2,820.20	11 80 LT		
	5/23/14	8 000	27.690	23 900	221.52	191.20	(30 32) LT		
	1/26/15	106 000	27.224	23 900	2,885 74	2,533 40	(352 34) LT		
	Total	232.000			5,915 66	**5,544.80**	(370 86) LT	124 00	2 23
Asset Class Equities									
AUTODESK INC DELAWARE (ADSK)	5/20/14	43 000	50.717	54 140	2,180 82	**2,328.02**	147 20 LT	—	—
Asset Class Equities									
AUTOZONE INC (AZO)	10/30/08	1 000	123.993	793.840	123.99	793 84	669 85 LT		
	6/23/09	1 000	154.650	793 840	154.65	793.84	639 19 LT		
	8/24/09	5.000	151 476	793.840	757 38	3,969 20	3,211 82 LT		
	4/9/10	5.000	174 850	793 840	874 25	3,969.20	3,094 95 LT		
	Total	12 000			1,910 27	**9,526.08**	7,615 81 LT	—	—
Asset Class Equities									
AVERY DENNISON CORPORATION (AVY)	12/22/15	152 000	62 951	74.750	9,568 58	**11,362.00**	1,793 42 ST	249 00	2 19
Next Dividend Payable 09/2016, Asset Class: Equities									
AVIVA PLC ADR (AV)	4/9/10	8 000	12 020	10 690	96.16	85 52	(10.64) LT		
	5/5/10	15 000	9 979	10 690	149 69	160 35	10 66 LT		
	5/17/10	15.000	9 310	10 690	139 65	160.35	20 70 LT		

Account Detail — Select UMA Active Assets Account 308-108927-295 — BRYANS FOUNDATION INC. ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/22/10	13 000	12 477	10 690	162 20	138 97	(23 23) LT		
	1/25/11	39 000	14 074	10 690	548 88	416.91	(131 97) LT		
	5/2/11	17 000	15 140	10.690	257 38	181 73	(75 65) LT		
	5/23/11	18 000	13 790	10.690	248 22	192 42	(55.80) LT		
	9/21/11	1.000	9.300	10 690	9 30	10 69	1 39 LT		
	10/18/13	44 000	14.269	10.690	627 85	470 36	(157.49) LT		
	12/24/13	13.000	14.660	10 690	190 58	138.97	(51 61) LT		
	4/9/14	27 000	16 810	10 690	453 87	288 63	(165 24) LT		
	3/11/15	30 000	16.470	10.690	494 09	320 70	(173.39) LT		
	Total	240 000			3,377 87	**2,565.60**	(812.27) LT	137.00	5 33
Asset Class. Equities									
AXA ADS (AXAHY)	10/23/08	6 000	18 553	20 120	111 32	120.72	9 40 LT		
	2/19/09	10 000	12 510	20 120	125 10	201 20	76 10 LT		
	3/24/09	31 000	12 727	20.120	394 55	623 72	229.17 LT		
	4/9/10	5 000	22 760	20.120	113 80	100 60	(13.20) LT		
	5/5/10	5.000	17 300	20 120	86.50	100 60	14.10 LT		
	5/17/10	10 000	16 180	20 120	161.80	201 20	39 40 LT		
	5/21/10	5 000	16 420	20 120	82 10	100 60	18.50 LT		
	12/22/10	9 000	16 850	20 120	151 65	181 08	29 43 LT		
	1/25/11	16 000	20 649	20 120	330.39	321 92	(8 47) LT		
	4/29/11	11 000	22 410	20 120	246.51	221 32	(25 19) LT		
	5/2/11	4 000	22.400	20.120	89 60	80 48	(9 12) LT		
	5/27/11	11.000	20 800	20 120	228 80	221 32	(7 48) LT		
	9/12/11	16 000	11.430	20 120	182.88	321.92	139.04 LT		
	12/13/13	221 000	25 431	20 120	5,620 19	4,446 52	(1,173 67) LT		
	12/13/13	15 000	25 431	20.120	381.46	301.80	(79 66) LT		
	12/13/13	20.000	25 431	20.120	508 62	402 40	(106 22) LT		
	12/17/13	16.000	25 521	20.120	408 33	321 92	(86 41) LT		
	12/17/13	1 000	25 520	20 120	25 52	20.12	(5 40) LT		
	12/24/13	3 000	27 193	20 120	81.58	60.36	(21 22) LT		
	Total	415 000			9,330.70	**8,349.80**	(980.90) LT	422.00	5 05
Asset Class Equities									
BAIDU INC ADS (BIDU)	5/5/16	22 000	178.940	165 150	3,936.69	3,633 30	(303 39) ST		
	6/24/16	5 000	162 292	165 150	811 46	825 75	14 29 ST		
	Total	27 000			4,748 15	**4,459.05**	(289 10) ST	—	—
Asset Class. Equities									

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BANCO BILBAO VIZ ARG SA ADS (BBVA)	12/13/13	492 000	11.290	5.740	5,554 48	2,824 08	(2,730 40) LT		
	12/18/13	9 000	11.677	5.740	105.09	51 66	(53.43) LT		
	3/31/14	9 000	0 240	5 740	2.16	51.66	49 50 LT		
	3/1/16	105 000	6 420	5 740	674 10	602 70	(71 40) ST		
	4/5/16	13 000	6 770	5.740	88.01	74 62	(13 39) ST		
	Total	628 000			6,423 84	**3,604.72**	(2,734.33) LT (84 79) ST	210.00	5 82
Asset Class: Equities									
BANK OF AMERICA CORP (BAC)	6/15/15	190 000	17 410	13 270	3,307 90	2,521.30	(786 60) LT		
	12/16/15	160 000	17 392	13 270	2,782 70	2,123.20	(659 50) ST		
	3/16/16	110 000	13.170	13.270	1,448.66	1,459 70	11 04 ST		
	Total	460 000			7,539 26	**6,104.20**	(786.60) LT (648 46) ST	92.00	1.50
Next Dividend Payable 09/2016, Asset Class Equities									
BANK OF NEW YORK MELLON CORP (BK)	3/11/15	115 000	39.437	38 850	4,535 23	**4,467.75**	(67 48) LT	78 00	1 74
Next Dividend Payable 08/2016, Asset Class: Equities									
BARCLAYS PLC ADR (BCS)	6/19/14	171.000	16 273	7 600	2,782.70	1,299 60	(1,483.10) LT		
	10/6/14	47.000	14 956	7.600	702 94	357.20	(345 74) LT		
	12/15/14	67.000	14 451	7 600	968 24	509 20	(459 04) LT		
	3/3/16	140 000	9.404	7 600	1,316 62	1,064.00	(252 62) ST		
	Total	425 000			5,770 50	**3,230.00**	(2,287 88) LT (252 62) ST	159 00	4 92
Asset Class Equities									
BAYER AG SPON ADR (BAYRY)	1/10/12	1.000	68.700	100 650	68.70	100 65	31.95 LT		
	1/25/12	10 000	68 359	100 650	683 59	1,006.50	322 91 LT		
	6/1/12	20 000	61 225	100.650	1,224 50	2,013 00	788 50 LT		
	8/29/12	4.000	77.660	100 650	310 64	402 60	91 96 LT		
	12/24/13	2 000	139 130	100.650	278.26	201 30	(76.96) LT		
	Total	37 000			2,565 69	**3,724.05**	1,158 36 LT	77 00	2 06
Next Dividend Payable 05/2017, Asset Class: Equities									
BECTON DICKINSON & CO (BDX)	3/20/13	1.000	92 616	169 590	92.62	169 59	76 97 LT		
	3/20/13	1 000	92.616	169 590	92 62	169 59	76 97 LT		
	6/17/13	19 000	100 030	169.590	1,900 57	3,222 21	1,321 64 LT		
	Total	21 000			2,085 81	**3,561.39**	1,475.58 LT	55 00	1.54
Next Dividend Payable 09/2016, Asset Class Equities									

Account Detail

Select UMA Active Assets Account
308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BIOGEN INC COM (BIIB)	9/23/13	9 000	243 190	241 820	2,188 71	2,176.38	(12 33) LT		
	9/23/13	1 000	243.190	241.820	243.19	241 82	(1 37) LT		
	9/23/13	1 000	243.190	241 820	243 19	241 82	(1.37) LT		
	9/23/13	3 000	243 190	241.820	729 57	725 46	(4 11) LT		
	5/7/14	4 000	283.908	241.820	1,135.63	967.28	(168 35) LT		
	5/20/14	5 000	289 100	241 820	1,445 50	1,209 10	(236.40) LT		
	5/20/14	1.000	289 250	241 820	289 25	241.82	(47.43) LT		
	5/20/14	1 000	289.100	241 820	289.10	241 82	(47.28) LT		
	10/15/14	1 000	305 460	241 820	305 46	241.82	(63.64) LT		
	6/15/15	2 000	386 705	241 820	773 41	483.64	(289 77) LT		
	6/15/15	6 000	386 703	241 820	2,320.22	1,450 92	(869 30) LT		
	8/24/15	2.000	288 140	241.820	576 28	483 64	(92 64) ST		
	8/24/15	5.000	288.138	241.820	1,440 69	1,209 10	(231.59) ST		
	9/22/15	1 000	294 670	241 820	294.67	241 82	(52 85) ST		
	9/22/15	1 000	294 670	241 820	294 67	241.82	(52 85) ST		
	3/17/16	1 000	244.230	241 820	244 23	241 82	(2.41) ST		
	3/17/16	5 000	244.232	241 820	1,221 16	1,209.10	(12 06) ST		
	Total	49.000			14,034 93	**11,849.18**	(1,741 35) LT (444 40) ST	—	—
Asset Class Equities									
BNP PARIBAS SP ADR REPSTG (BNPQY)	5/31/12	46.000	15 786	22 580	726 15	1,038 68	312 53 LT		
	6/1/12	147 000	16.140	22 580	2,372 54	3,319 26	946 72 LT		
	12/17/13	1 000	36.610	22 580	36 61	22 58	(14 03) LT		
	12/19/13	3 000	37.153	22 580	111 46	67 74	(43.72) LT		
	12/24/13	4 000	38 325	22 580	153 30	90 32	(62 98) LT		
	Total	201.000			3,400 06	**4,538.58**	1,138 52 LT	223 00	4 91
Asset Class Equities									
BORG WARNER INC (BWA)	12/17/14	47 000	51 763	29 520	2,432 84	**1,387.44**	(1,045 40) LT	24 00	1 72
Next Dividend Payable 09/2016, Asset Class: Equities									
BP PLC ADS (BP)	4/8/09	6 000	38 855	35 510	233 13	213.06	(20 07) LT		
	4/9/10	48 000	59.450	35 510	2,853 60	1,704 48	(1,149 12) LT		
	5/21/10	1 000	44.270	35 510	44 27	35 51	(8 76) LT		
	7/26/11	2.000	46.360	35.510	92 72	71 02	(21 70) LT		
	9/21/11	1 000	37 470	35.510	37 47	35 51	(1 96) LT		
	8/29/12	14 000	42 151	35 510	590 12	497 14	(92 98) LT		
	2/2/15	39 000	39 477	35 510	1,539 60	1,384 89	(154 71) LT		
	12/14/15	49 000	30 179	35 510	1,478 77	1,739 99	261.22 ST		

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/2/16	16.000	30.086	35 510	481 37	568 16	86 79 ST		
	5/5/16	14 000	31 718	35 510	444 05	497.14	53 09 ST		
	Total	190.000			7,795.10	**6,746.90**	(1,449 30) LT 401.10 ST	452 00	6.69
Asset Class Equities									
BROADCOM LTD SHS (AVGO)	5/20/14	6 000	74 417	155.400	446 50	932.40	485 90 LT R		
	9/16/14	13 000	87 283	155.400	1,134 68	2,020.20	885 52 LT R		
	Total	19 000			1,581 18	**2,952.60**	1,371 42 LT	38.00	1 28
Next Dividend Payable 09/2016, Asset Class Equities									
BROADRIDGE FIN SOLU.LLC (BR)	3/11/15	195 000	51 504	65 200	10,043 20	**12,714.00**	2,670 80 LT	234 00	1 84
Next Dividend Payable 07/01/16, Asset Class· Equities									
BROCADE COMMUN SYSTEMS INC (BRCD)	3/11/15	1,077 000	11 928	9 180	12,845.92	**9,886.86**	(2,959 06) LT	237.00	2 39
Next Dividend Payable 07/05/16, Asset Class· Equities									
BRUKER CORPORATION (BRKR)	6/30/16	405.000	22.555	22.740	9,134 94	**9,209.70**	74 76 ST	65 00	0.70
Next Dividend Payable 09/2016, Asset Class Equities									
CANON INC ADR NEW (CAJ)	9/2/14	78 000	32 844	28 610	2,561 86	2,231 58	(330.28) LT		
	12/14/15	38 000	30 050	28 610	1,141 90	1,087 18	(54.72) ST		
	Total	116.000			3,703.76	**3,318.76**	(330.28) LT (54 72) ST	138 00	4 15
Asset Class Equities									
CAPITAL ONE FINANCIAL CORP (COF)	1/31/13	32.000	56.449	63 510	1,806 38	2,032 32	225 94 LT		
	2/5/13	37.000	56 944	63 510	2,106 94	2,349.87	242 93 LT		
	Total	69.000			3,913.32	**4,382.19**	468 87 LT	110 00	2 51
Next Dividend Payable 08/2016, Asset Class Equities									
CARDINAL HEALTH INC (CAH)	8/24/15	110 000	79.313	78 010	8,724 44	**8,581.10**	(143 34) ST	198 00	2 30
Next Dividend Payable 07/15/16, Asset Class. Equities									
CBRE GROUP INC (CBG)	12/17/14	48 000	32 291	26 480	1,549.96	1,271 04	(278 92) LT		
	3/11/15	287 000	34.276	26 480	9,837 33	7,599 76	(2,237.57) LT		
	3/11/15	32 000	34.276	26 480	1,096 84	847 36	(249 48) LT		
	Total	367 000			12,484 13	**9,718.16**	(2,765 97) LT	—	—
Asset Class: Alt									
CDN PACIFIC RY LTD NEW (CP)	3/4/16	32.000	125.899	128 790	4,028.76	4,121 28	92.52 ST		
	3/17/16	10 000	129 568	128 790	1,295 68	1,287.90	(7 78) ST		
	Total	42 000			5,324 44	**5,409.18**	84.74 ST	66 00	1 22
Next Dividend Payable 07/25/16; Asset Class· Equities									

Account Detail

Select UMA Active Assets Account
308-108927-295

BRYANS FOUNDATION INC
ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CDW CORPORATION (CDW)	3/25/15	280 000	37 596	40 080	10,526.94	**11,222.40**	695.46 LT	120 00	1 06
Next Dividend Payable 09/2016, Asset Class Equities									
CELGENE CORP (CELG)	6/21/16	25 000	96.886	98 630	2,422 16	**2,465.75**	43 59 ST	—	—
Asset Class Equities									
CENTENE CORPORATION (CNC)	9/29/15	166 000	53.055	71 370	8,807 06	**11,847.42**	3,040 36 ST	—	—
Asset Class Equities									
CHARLES SCHWAB NEW (SCHW)	8/28/13	9 000	20 720	25.310	186.48	227 79	41 31 LT		
	8/28/13	29 000	20 720	25 310	600 88	733 99	133.11 LT		
	12/17/13	1 000	24 810	25 310	24 81	25 31	0.50 LT		
	12/19/13	7 000	25 590	25.310	179 13	177 17	(1.96) LT		
	2/18/14	80.000	25 461	25 310	2,036 90	2,024.80	(12 10) LT		
	6/10/16	289 000	28.497	25.310	8,235.55	7,314.59	(920 96) ST		
	Total	415 000			11,263 75	**10,503.65**	160 86 LT (920 96) ST	116 00	1.11
Next Dividend Payable 08/2016, Asset Class Equities									
CHARTER COMMUNICATIONS INC (CHTR)	5/19/16	28 000	—	228 640	Pending Corp. Action	6,401 92	N/A		
	6/1/16	1 000	223 980	228 640	223 98	228 64	4 66 ST		
	Total	29 000			0 00	**6,630.56**	4.66 ST	—	—
Asset Class Equities									
CHECK POINT SOFTWARE TECH LTD (CHKP)	9/12/14	43 000	71 649	79 680	3,080 91	3,426 24	345 33 LT		
	12/19/14	29 000	78 881	79 680	2,287 55	2,310.72	23.17 LT		
	Total	72 000			5,368 46	**5,736.96**	368.50 LT	—	—
Asset Class. Equities									
CHINA LIFE INSURANCE CO LTD (LFC)	10/3/11	39 000	11 460	10 760	446 94	419 64	(27 30) LT		
	10/20/11	3 000	11 177	10.760	33 53	32 28	(1 25) LT		
	12/19/13	6.000	15 467	10.760	92 80	64.56	(28 24) LT		
	12/26/13	3 000	15 367	10.760	46.10	32 28	(13 82) LT		
	3/26/14	60 000	13 686	10 760	821 15	645 60	(175.55) LT		
	5/21/14	12 000	13.043	10 760	156 52	129 12	(27.40) LT		
	9/2/14	75 000	14.447	10 760	1,083 51	807 00	(276 51) LT		
	10/20/15	40 000	19.386	10 760	775.45	430 40	(345 05) ST		
	Total	238 000			3,456.00	**2,560.88**	(550 07) LT (345 05) ST	77.00	3.00
Next Dividend Payable 08/12/16, Asset Class Equities									

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC
ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CHINA MOBILE LTD (CHL)	3/30/11	28 000	46 206	57 900	1,293 76	1,621.20	327 44 LT		
	4/29/11	3 000	46.080	57.900	138.24	173 70	35 46 LT		
	5/2/11	1 000	46 290	57 900	46 29	57 90	11 61 LT		
	8/30/11	1 000	50 700	57 900	50 70	57 90	7 20 LT		
	9/6/11	1.000	50.540	57.900	50.54	57 90	7.36 LT		
	9/15/11	1.000	51 590	57 900	51.59	57 90	6 31 LT		
	12/19/13	1 000	51 860	57 900	51 86	57 90	6 04 LT		
	10/20/15	34 000	61 709	57 900	2,098 12	1,968 60	(129 52) ST		
	Total	70 000			3,781 10	**4,053.00**	401 42 LT (129 52) ST	111 00	2 73
Next Dividend Payable 07/05/16; Asset Class: Equities									
CHINA TELECOM LTD (CHA)	6/3/09	15.000	48 949	44 990	734 23	674 85	(59 38) LT		
	4/9/10	10 000	51.640	44.990	516.40	449 90	(66 50) LT		
	5/5/10	5.000	43 994	44 990	219 97	224 95	4 98 LT		
	5/17/10	5.000	44.676	44 990	223 38	224 95	1 57 LT		
	4/29/11	6.000	58.350	44 990	350 10	269.94	(80 16) LT		
	7/31/12	29 000	52.149	44.990	1,512 31	1,304.71	(207 60) LT		
	8/12/13	3 000	51.137	44 990	153 41	134 97	(18 44) LT		
	10/22/13	11 000	54.709	44 990	601 80	494 89	(106 91) LT		
	12/19/13	1 000	49 740	44 990	49 74	44 99	(4 75) LT		
	12/23/13	2 000	49.230	44.990	98 46	89 98	(8.48) LT		
	Total	87 000			4,459 80	**3,914.13**	(545 67) LT	96.00	2 45
Next Dividend Payable 07/25/16, Asset Class. Equities									
CIGNA CORPORATION COM (CI)	3/3/15	58 000	121.886	127 990	7,069.37	7,423.42	354 05 LT		
	3/3/15	2.000	121.886	127 990	243 77	255 98	12 21 LT		
	3/3/15	1.000	121 886	127.990	121.89	127 99	6 10 LT		
	3/24/15	46 000	129 321	127 990	5,948 78	5,887.54	(61.24) LT		
	Total	107.000			13,383 81	**13,694.93**	311 12 LT	4 00	0 03
Next Dividend Payable 04/2017, Asset Class Equities									
CINTAS CORP (CTAS)	1/15/15	101 000	78 016	98.130	7,879 62	**9,911.13**	2,031 51 LT	106 00	1 06
Next Dividend Payable 12/2016, Asset Class Equities									
CISCO SYS INC (CSCO)	6/17/13	154 000	24 740	28 690	3,809 94	4,418 26	608 32 LT		
	9/18/15	38.000	25 510	28 690	969.38	1,090 22	120 84 ST		
	Total	192.000			4,779 32	**5,508.48**	608 32 LT 120 84 ST	200 00	3 63
Next Dividend Payable 07/2016; Asset Class Equities									

Account Detail

Select UMA Active Assets Account 308-108927-295 BRYANS FOUNDATION INC. ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CITIGROUP INC NEW (C)	2/11/15	122 000	49 697	42 390	6,062 99	5,171.58	(891 41) LT		
	3/4/15	24 000	53.699	42 390	1,288 77	1,017 36	(271 41) LT		
	Total	146.000			7,351 76	**6,188.94**	(1,162.82) LT	29 00	0 46
Next Dividend Payable 08/2016, Asset Class Equities									
CITRIX SYSTEMS INC (CTXS)	8/28/13	17 000	70.480	80 090	1,198.16	1,361.53	163 37 LT		
	8/28/13	1 000	70.480	80 090	70 48	80 09	9 61 LT		
	8/28/13	1.000	70 480	80 090	70.48	80.09	9 61 LT		
	12/13/13	1 000	57 780	80 090	57.78	80.09	22.31 LT		
	5/20/14	1 000	60.620	80 090	60.62	80.09	19 47 LT		
	5/20/14	1 000	60 640	80 090	60.64	80.09	19.45 LT		
	5/20/14	1 000	60 620	80.090	60 62	80 09	19 47 LT		
	5/20/14	17 000	60.620	80.090	1,030 54	1,361 53	330.99 LT		
	5/20/14	4 000	60.620	80 090	242.48	320 36	77 88 LT		
	8/25/14	14.000	70 070	80 090	980.98	1,121 26	140 28 LT		
	6/2/16	1 000	85.400	80 090	85.40	80.09	(5.31) ST		
	6/2/16	95.000	85.397	80 090	8,112 67	7,608 55	(504 12) ST		
	Total	154 000			12,030 85	**12,333.86**	812 44 LT (509 43) ST	—	—
Asset Class Equities									
CK HUTCHISON HLDGS LTD ADR (CKHUY)	7/14/06	3 000	9 327	10 970	27 98	32 91	4 93 LT		
	10/23/08	14.000	4 780	10.970	66 92	153 58	86 66 LT		
	2/13/09	7 000	4 473	10.970	31 31	76 79	45 48 LT		
	5/8/09	5.000	5.824	10 970	29 12	54 85	25.73 LT		
	5/8/09	23 000	5 969	10 970	137 28	252 31	115 03 LT		
	6/23/09	20 000	5 977	10 970	119.53	219 40	99 87 LT		
	4/9/10	14.000	6.531	10 970	91 44	153.58	62 14 LT		
	5/5/10	17 000	6 115	10 970	103 95	186.49	82 54 LT		
	4/29/11	14 000	10 119	10 970	141 66	153 58	11 92 LT		
	8/1/11	1 000	14.510	10.970	14 51	10 97	(3 54) LT		
	9/15/11	1.000	10 660	10 970	10 66	10 97	0.31 LT		
	9/19/11	1.000	10.100	10 970	10 10	10 97	0 87 LT		
	9/22/11	4 000	7.040	10 970	28 16	43 88	15 72 LT		
	12/13/13	3.000	10 827	10 970	32 48	32 91	0 43 LT		
	12/13/13	271 000	11 871	10 970	3,169 51	2,972 87	(196 64) LT		
	12/17/13	8 000	12 009	10 970	96.07	87 76	(8 31) LT		
	12/19/13	12 000	12.153	10 970	145.84	131 64	(14 20) LT		
	9/3/14	49 000	12 095	10 970	592 64	537.53	(55 11) LT		

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/3/14	49 000	12 095	10 970	592.64	537.53	(55 11) LT		
	Total	516 000			5,441 80	**5,660.52**	218.72 LT	148 00	2 62
Asset Class Equities									
COCA COLA CO (KO)	3/11/15	195 000	40 207	45 330	7,840.33	**8,839.35**	999 02 LT	273 00	3 08
Next Dividend Payable 07/01/16; Asset Class Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	5/20/14	81 000	50 018	65 190	4,051 48	**5,280.39**	1,228 91 LT	89.00	1.68
Next Dividend Payable 07/2016; Asset Class. Equities									
COMFORT SYSTEMS USA INC (FIX)	3/30/16	300 000	32 161	32 570	9,648 15	**9,771.00**	122.85 ST	84 00	0 85
Next Dividend Payable 08/2016; Asset Class· Equities									
COMPAGNIE DE ST GOBAIN UNSP (CODYY)	2/25/15	410 000	9 388	7 620	3,848 97	3,124 20	(724 77) LT		
	5/21/15	25 000	9 679	7.620	241 98	190.50	(51.48) LT		
	Total	435 000			4,090 95	**3,314.70**	(776 25) LT	86 00	2.59
Asset Class Equities									
COOPER TIRE & RUBBER (CTB)	6/30/16	295.000	29.576	29 820	8,724 92	**8,796.90**	71 98 ST	124 00	1.40
Next Dividend Payable 09/2016, Asset Class Equities									
CORELOGIC INC (CLGX)	6/26/15	275.000	39 050	38.480	10,738.81	**10,582.00**	(156 81) LT	—	—
Asset Class: Equities									
COSTCO WHOLESALE CORP NEW (COST)	6/17/13	10.000	111.510	157 040	1,115 10	1,570.40	455 30 LT		
	12/18/13	1 000	116.590	157.040	116.59	157 04	40 45 LT		
	Total	11.000			1,231 69	**1,727.44**	495.75 LT	20 00	1 15
Next Dividend Payable 08/2016, Asset Class. Equities									
COWEN GROUP INC NEW CL A (COWN)	6/26/15	1,670 000	6 427	2 960	10,733 26	**4,943.20**	(5,790 06) LT	—	—
Asset Class: Equities									
CREDIT AGRICOLE SA UNSP ADR (CRARY)	12/23/10	10 000	6 410	4 230	64.10	42.30	(21.80) LT		
	4/29/11	15 000	8 290	4 230	124 35	63 45	(60 90) LT		
	5/2/11	7 000	8 310	4 230	58 17	29 61	(28 56) LT		
	5/16/11	17 000	7 680	4.230	130 56	71 91	(58 65) LT		
	8/30/11	13.000	4 780	4 230	62 14	54 99	(7.15) LT		
	9/6/11	23 000	3.960	4 230	91.08	97 29	6 21 LT		
	9/6/11	137 000	3 970	4 230	543 84	579 51	35 67 LT		
	9/12/11	24 000	3 300	4.230	79.20	101 52	22.32 LT		
	9/29/11	98.000	3 660	4 230	358 68	414.54	55.86 LT		
	10/10/11	7 000	3 650	4 230	25.55	29 61	4.06 LT		
	10/13/11	17 000	3 660	4 230	62 22	71 91	9 69 LT		
	10/20/11	35 000	3 222	4.230	112 76	148.05	35 29 LT		
	12/17/13	2 000	6 030	4 230	12 06	8 46	(3.60) LT		

Account Detail

Select UMA Active Assets Account 308-108927-295 **BRYANS FOUNDATION INC ATTN: LAURA CONSTANCE BRYANS**

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/11/15	40.000	6 899	4 230	275 95	169 20	(106 75) LT		
	4/1/15	82 000	7 559	4 230	619.85	346 86	(272 99) LT		
	10/20/15	163.000	6.248	4.230	1,018 48	689 49	(328 99) ST		
	Total	690.000			3,638 99	**2,918.70**	(391.30) LT (328 99) ST	166 00	5 68
Asset Class: Equities									
CREDIT SUISSE GROUP (CS)	9/30/11	6 000	26 491	10.700	158.94	64 20	(94 74) LT		
	10/13/11	4.000	28.060	10.700	112.24	42.80	(69.44) LT		
	1/5/12	10 000	23 017	10.700	230 17	107 00	(123 17) LT		
	3/28/12	10.000	29.244	10.700	292 44	107.00	(185 44) LT		
	5/16/12	47.000	19 717	10 700	926 68	502.90	(423.78) LT		
	6/1/12	86.000	18 870	10.700	1,622 79	920 20	(702 59) LT		
	8/29/12	13 000	14 590	10 700	189 67	139.10	(50.57) LT		
	3/11/15	17 000	24 987	10.700	424.78	181.90	(242.88) LT		
	3/3/16	67 000	15 473	10 700	1,036 70	716 90	(319 80) ST		
	Total	260.000			4,994 41	**2,782.00**	(1,892 61) LT (319 80) ST	187 00	6 72
Asset Class: Equities									
CREE RESEARCH INC (CREE)	5/20/14	28 000	45 823	24 440	1,283 04	**684.32**	(598 72) LT	—	—
Asset Class Equities									
CRH PLC ADR (CRH)	5/8/09	5 000	24.500	29.580	122 50	147 90	25 40 LT		
	6/23/09	1 000	23.250	29 580	23 25	29.58	6 33 LT		
	7/2/09	19.000	22 148	29.580	420.82	562.02	141 20 LT		
	4/9/10	10.000	25 720	29.580	257 20	295 80	38 60 LT		
	5/5/10	5.000	25 258	29 580	126.29	147 90	21 61 LT		
	5/17/10	5 000	23 186	29 580	115 93	147.90	31 97 LT		
	8/27/10	27 000	15.691	29 580	423 66	798 66	375 00 LT		
	5/2/11	5 000	24 770	29 580	123 85	147 90	24 05 LT		
	5/11/11	6 000	23 590	29.580	141 54	177 48	35 94 LT		
	7/26/11	2 000	20 540	29.580	41.08	59.16	18 08 LT		
	9/9/11	1 000	15 270	29 580	15 27	29 58	14.31 LT		
	9/22/11	2.000	14.370	29 580	28 74	59 16	30 42 LT		
	8/15/12	31.000	17.800	29 580	551 81	916 98	365 17 LT		
	5/22/13	32 000	21.484	29 580	687 49	946 56	259 07 LT		
	12/17/13	3 000	24.180	29 580	72 54	88.74	16.20 LT		
	12/18/13	1 000	24 360	29 580	24 36	29.58	5 22 LT		
	11/19/14	47 000	22 276	29 580	1,046 99	1,390 26	343 27 LT		

Account Detail — Select UMA Active Assets Account 308-108927-295 — BRYANS FOUNDATION INC. ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	202.000			4,223.32	**5,975.16**	1,751 84 LT	139 00	2.32
Asset Class Equities									
CROWN HLDGS INC (HOLDING CO) (CCK)	3/11/15	152 000	50 364	50 670	7,655.26	**7,701.84**	46.58 LT	—	—
Asset Class· Equities									
CUMMINS INC (CMI)	8/15/13	58 000	125.076	112.440	7,254 39	6,521 52	(732 87) LT		
	12/13/13	4 000	129 560	112 440	518.24	449 76	(68 48) LT		
	3/11/15	8.000	137 640	112 440	1,101.12	899.52	(201.60) LT		
	Total	70.000			8,873 75	**7,870.80**	(1,002.95) LT	273 00	3 46
Next Dividend Payable 09/2016, Asset Class: Equities									
CVS HEALTH CORP COM (CVS)	8/15/11	2.000	33 779	95 740	67 56	191 48	123 92 LT		
	8/15/11	15 000	33 779	95 740	506 69	1,436 10	929 41 LT		
	8/15/11	17 000	33 779	95.740	574.25	1,627.58	1,053 33 LT		
	8/15/11	1.000	33.779	95 740	33.78	95.74	61.96 LT		
	8/15/11	1.000	33 779	95 740	33 78	95 74	61 96 LT		
	8/15/11	2 000	33 779	95.740	67.56	191.48	123 92 LT		
	8/15/11	11 000	33 779	95.740	371 58	1,053 14	681 56 LT		
	11/11/11	50 000	39 236	95.740	1,961 78	4,787.00	2,825 22 LT		
	11/11/11	74.000	39 235	95 740	2,903 43	7,084 76	4,181 33 LT		
	11/11/11	10 000	39 235	95 740	392 35	957 40	565.05 LT		
	8/7/13	10.000	59 266	95.740	592 66	957 40	364 74 LT		
	12/17/13	1 000	67 080	95.740	67 08	95.74	28 66 LT		
	3/11/15	60 000	101 647	95 740	6,098 84	5,744 40	(354 44) LT		
	12/16/15	6 000	95 615	95.740	573 69	574.44	0.75 ST		
	Total	260 000			14,245.03	**24,892.40**	10,646.62 LT 0 75 ST	442 00	1 77
Next Dividend Payable 08/2016, Asset Class· Equities									
CYRUSONE INC (CONE)	3/11/15	222 000	28 980	55 660	6,433 51	**12,356.52**	5,923.01 LT R	337 00	2 72
Next Dividend Payable 07/15/16, Asset Class Alt									
DANAHER CORPORATION (DHR)	5/8/12	1 000	53.906	101 000	53 91	101 00	47 09 LT		
	3/11/15	83 000	84 594	101 000	7,021 34	8,383 00	1,361 66 LT		
	Total	84.000			7,075 25	**8,484.00**	1,408 75 LT	54 00	0 63
Next Dividend Payable 07/29/16; Asset Class· Equities									
DARDEN RESTAURANTS (DRI)	2/18/16	134 000	61.273	63 340	8,210 57	**8,487.56**	276 99 ST	300 00	3 53
Next Dividend Payable 08/2016, Asset Class Equities									

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DBS GROUP HOLDINGS LTD SP (DBSDY)	2/27/09	11 000	20 270	47 020	222 97	517 22	294.25 LT		
	4/24/09	35 000	24 427	47 020	854.95	1,645 70	790 75 LT		
	4/9/10	10 000	42 450	47.020	424 50	470.20	45 70 LT		
	5/5/10	5.000	42.100	47 020	210 50	235 10	24 60 LT		
	5/21/10	5 000	42.258	47 020	211 29	235 10	23.81 LT		
	8/23/10	1 000	45 180	47.020	45 18	47 02	1 84 LT		
	8/30/11	1 000	43 590	47.020	43 59	47 02	3 43 LT		
	9/6/11	2 000	42.000	47.020	84 00	94.04	10.04 LT		
	12/17/13	1 000	52 520	47 020	52 52	47.02	(5.50) LT		
	12/19/13	1 000	52 450	47 020	52.45	47 02	(5 43) LT		
	Total	72.000			2,201 95	**3,385.44**	1,183 49 LT	121 00	3 57
Asset Class Equities									
DECKER OUTDOOR CORPORATION (DECK)	5/21/14	2 000	77 320	57 520	154.64	115.04	(39.60) LT		
	3/11/15	29.000	72.184	57 520	2,093 35	1,668 08	(425 27) LT		
	Total	31.000			2,247.99	**1,783.12**	(464 87) LT	—	—
Asset Class Equities									
DENTSPLY SIRONA INC (XRAY)	5/25/16	25 000	61 906	62 040	1,547.64	**1,551.00**	3 36 ST	8.00	0 51
Next Dividend Payable 07/08/16, Asset Class Equities									
DEUTSCHE BOERSE AG UNSPON ADR (DBOEY)	5/7/14	290 000	7.420	8 170	2,151 68	2,369 30	217 62 LT		
	5/23/14	15 000	7 350	8 170	110 25	122.55	12 30 LT		
	6/27/14	105.000	7.594	8 170	797 34	857 85	60 51 LT		
	1/14/16	9 000	8.258	8 170	74 32	73.53	(0.79) ST		
	1/14/16	626 000	8 257	8.170	5,169 07	5,114 42	(54.65) ST		
	Total	1,045 000			8,302 66	**8,537.65**	290.43 LT (55 44) ST	174 00	2.04
Asset Class. Equities									
DEUTSCHE LUFTHANSA ADR (DLAKY)	8/1/11	1.000	19 720	11 820	19 72	11 82	(7 90) LT		
	9/21/11	2 000	13 530	11 820	27 06	23.64	(3 42) LT		
	9/22/11	2 000	12 530	11 820	25 06	23 64	(1 42) LT		
	10/27/11	44 000	15 087	11 820	663 83	520 08	(143 75) LT		
	11/30/11	43 000	12.956	11.820	557 11	508 26	(48 85) LT		
	1/5/12	16 000	11 770	11 820	188 32	189 12	0 80 LT		
	3/30/12	34.000	14.121	11 820	480 12	401.88	(78 24) LT		
	9/4/13	38 000	16 823	11.820	639 29	449 16	(190 13) LT		
	10/22/13	24 000	19.923	11 820	478.15	283 68	(194 47) LT		
	12/23/13	2 000	20 930	11.820	41.86	23.64	(18 22) LT		

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/24/13	1 000	20.970	11 820	20 97	11 82	(9.15) LT		
	8/29/14	22 000	17.333	11 820	381 33	260 04	(121 29) LT		
	Total	229.000			3,522 82	**2,706.78**	(816 04) LT	90 00	3 32
Asset Class Equities									
DISCOVERY COMMUNICATIONS SER A (DISCA)	6/17/13	20 000	38 988	25 230	779 76	504 60	(275 16) LT		
	6/17/13	1 000	38 988	25 230	38 99	25 23	(13.76) LT		
	8/25/14	25.000	43 924	25.230	1,098.10	630.75	(467.35) LT		
	9/26/14	24 000	39 020	25.230	936 47	605 52	(330 95) LT		
	5/12/15	24 000	32 059	25 230	769 41	605 52	(163 89) LT		
	5/12/15	5.000	32 058	25 230	160.29	126 15	(34 14) LT		
	9/29/15	13.000	26.744	25 230	347 67	327.99	(19 68) ST		
	Total	112 000			4,130 69	**2,825.76**	(1,285.25) LT (19 68) ST	—	—
Asset Class: Equities									
DISH NETWORK CORP CLASS A (DISH) *Asset Class: Equities*	3/11/15	217 000	73 330	52 400	15,912 59	**11,370.80**	(4,541 79) LT	—	—
DOLBY CLA A COM STK (DLB) *Next Dividend Payable 08/2016, Asset Class. Equities*	5/20/14	18 000	39 810	47 850	716 58	**861.30**	144 72 LT	9 00	1 04
DOLLAR GEN CORP NEW COM (DG) *Next Dividend Payable 09/2016; Asset Class: Equities*	6/9/15	96 000	75 577	94 000	7,255 43	**9,024.00**	1,768 57 LT	96.00	1.06
DOW CHEMICAL CO (DOW) *Next Dividend Payable 07/29/16; Asset Class: Equities*	6/19/15	184 000	53 544	49 710	9,852 11	**9,146.64**	(705 47) LT	339 00	3.70
EAST WEST BANCORP (EWBC) *Next Dividend Payable 08/2016; Asset Class: Equities*	3/11/15	46.000	40.377	34.180	1,857.33	**1,572.28**	(285.05) LT	37.00	2 35
EATON CORP PLC SHS (ETN)	8/28/13	34.000	59.622	59.730	2,027 14	2,030 82	3.68 LT R		
	12/19/13	1 000	70 250	59 730	70 25	59.73	(10 52) LT R		
	5/21/14	2.000	69 690	59 730	139 38	119 46	(19.92) LT R		
	9/2/14	21.000	67 496	59.730	1,417 42	1,254 33	(163 09) LT R		
	3/11/15	63.000	65.007	59 730	4,095 45	3,762 99	(332 46) LT R		
	9/18/15	55 000	52 650	59 730	2,895 76	3,285 15	389 39 ST R		
	Total	176.000			10,645.40	**10,512.48**	(522 31) LT 389 39 ST	402 00	3 82
Next Dividend Payable 08/2016, Asset Class: Equities									
EISAI CO LTD SPON ADR (ESALY)	3/23/15	23 000	71 048	55.940	1,634 10	1,286.62	(347.48) LT		
	3/24/15	27 000	78 026	55.940	2,106.69	1,510 38	(596 31) LT		
	Total	50.000			3,740 79	**2,797.00**	(943 79) LT	58.00	2 07

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.. ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class Equities									
ELECTRONIC ARTS INC (EA)	1/14/15	130 000	46 692	75 760	6,069 90	**9,848.80**	3,778 90 LT	—	—
Asset Class Equities									
EMC CORP MASS (EMC)	12/13/13	88 000	23.297	27.170	2,050.17	2,390 96	340 79 LT		
	12/18/13	5 000	23.386	27 170	116 93	135 85	18.92 LT		
	12/18/13	3.000	23 370	27 170	70 11	81 51	11.40 LT		
	1/29/15	29 000	26.463	27 170	767.43	787 93	20 50 LT		
	1/29/15	111 000	26.463	27 170	2,937 40	3,015 87	78.47 LT		
	Total	236 000			5,942.04	**6,412.12**	470 08 LT	109 00	1 69
Next Dividend Payable 07/22/16, Asset Class Equities									
EMERSON ELECTRIC CO (EMR)	3/11/15	104 000	55 587	52 160	5,781 03	**5,424.64**	(356 39) LT	198 00	3.65
Next Dividend Payable 09/2016; Asset Class: Equities									
ENI SPA AMER DEP RCPT (E)	7/14/06	31 000	58 503	32.350	1,813 58	1,002 85	(810 73) LT		
	4/9/10	8.000	47 420	32 350	379.36	258 80	(120 56) LT		
	5/17/10	5 000	39 110	32 350	195 55	161 75	(33.80) LT		
	5/2/11	1 000	53.240	32 350	53.24	32.35	(20 89) LT		
	5/23/11	5 000	45.678	32.350	228.39	161 75	(66 64) LT		
	8/4/11	17.000	39.241	32.350	667 09	549 95	(117 14) LT		
	9/9/11	1.000	36 260	32 350	36 26	32 35	(3.91) LT		
	9/19/11	3 000	35 040	32.350	105 12	97 05	(8 07) LT		
	8/3/12	12 000	42.621	32 350	511.45	388 20	(123 25) LT		
	5/23/14	31 000	50 853	32 350	1,576 43	1,002 85	(573.58) LT		
	3/11/15	11 000	34 765	32 350	382 41	355 85	(26.56) LT		
	Total	125 000			5,948 88	**4,043.75**	(1,905 13) LT	161 00	3 98
Asset Class Equities									
EOG RESOURCES INC (EOG)	10/17/14	5.000	94 380	83 420	471 90	417 10	(54 80) LT		
	10/17/14	60 000	94.380	83 420	5,662 79	5,005 20	(657 59) LT		
	Total	65.000			6,134 69	**5,422.30**	(712 39) LT	44 00	0.81
Next Dividend Payable 07/2016, Asset Class Equities									
ESSILOR INTL SA SPONS ADR (ESLOY)	3/12/15	82 000	56 908	66.235	4,666.44	5,431.27	764 83 LT		
	10/8/15	32.000	60 721	66 235	1,943 07	2,119 52	176 45 ST		
	Total	114 000			6,609 51	**7,550.79**	764.83 LT 176 45 ST	55.00	0 72
Asset Class: Equities									
EVEREST RE GROUP LTD (RE)	3/11/15	52 000	175 494	182 670	9,125 67	**9,498.84**	373 17 LT	239 00	2 51
Next Dividend Payable 09/2016; Asset Class: Equities									

Account Detail — Select UMA Active Assets Account 308-108927-295 — BRYANS FOUNDATION INC. ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXPRESS SCRIPTS HLDG CO COM (ESRX)	3/19/14	81 000	77.870	75 800	6,307 48	6,139 80	(167 68) LT		
	4/30/14	18 000	67 316	75.800	1,211 69	1,364 40	152.71 LT		
	Total	99 000			7,519 17	**7,504.20**	(14 97) LT	—	—
Asset Class: Equities									
F5 NETWORKS INC (FFIV)	8/2/13	66 000	88.082	113 840	5,813.44	7,513 44	1,700 00 LT		
	8/2/13	17.000	88 082	113 840	1,497.40	1,935 28	437.88 LT		
	8/2/13	12 000	88 082	113.840	1,056.99	1,366.08	309.09 LT		
	12/13/13	13 000	81.320	113 840	1,057.16	1,479.92	422 76 LT		
	5/16/14	8 000	102 208	113 840	817 66	910.72	93.06 LT		
	5/25/16	7.000	109 756	113 840	768.29	796.88	28.59 ST		
	5/25/16	1.000	109 760	113 840	109 76	113 84	4.08 ST		
	Total	124 000			11,120 70	**14,116.16**	2,962 79 LT 32 67 ST	—	—
Asset Class: Equities									
FEDERAL SIGNAL CORP (FSS)	3/11/15	584 000	14.807	12.880	8,647.23	**7,521.92**	(1,125 31) LT	164 00	2 18
Next Dividend Payable 09/2016, Asset Class: Equities									
FIFTH 3RD BANCORP OHIO (FITB)	11/21/13	156.000	20 000	17 590	3,120 00	2,744.04	(375 96) LT		
	12/17/13	5.000	20 210	17 590	101 05	87 95	(13 10) LT		
	12/18/13	1 000	20 240	17.590	20.24	17.59	(2 65) LT		
	Total	162.000			3,241.29	**2,849.58**	(391 71) LT	84 00	2.94
Next Dividend Payable 07/15/16; Asset Class Equities									
FIRST SOLAR, INC. (FSLR)	10/25/13	23 000	52.843	48 480	1,215 40	1,115 04	(100 36) LT		
	12/13/13	2 000	53 730	48.480	107 46	96.96	(10 50) LT		
	12/18/13	1 000	54 430	48 480	54 43	48 48	(5 95) LT		
	Total	26 000			1,377.29	**1,260.48**	(116.81) LT	—	—
Asset Class Equities									
FLUOR CORP NEW (FLR)	5/20/14	40 000	72 843	49 280	2,913 70	**1,971.20**	(942.50) LT	34 00	1.72
Next Dividend Payable 07/05/16, Asset Class Equities									
FOOT LOCKER INC (FL)	10/13/14	124.000	54 440	54 860	6,750 62	6,802.64	52 02 LT		
	10/13/14	7 000	54 440	54 860	381 09	384 02	2 93 LT		
	10/13/14	6 000	54 440	54 860	326 64	329 16	2 52 LT		
	6/26/15	143 000	67 273	54.860	9,619 98	7,844 98	(1,775 00) LT		
	Total	280 000			17,078.33	**15,360.80**	(1,717.53) LT	308 00	2.00
Next Dividend Payable 07/2016; Asset Class. Equities									
FRESH DEL MONTE PRODUCE INC (FDP)	3/11/15	229.000	34.164	54 430	7,823 46	**12,464.47**	4,641 01 LT	115 00	0 92
Next Dividend Payable 09/2016, Asset Class Equities									

Account Detail — Select UMA Active Assets Account 308-108927-295 — BRYANS FOUNDATION INC. ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GEA GROUP AG SPON ADR (GEAGY)	8/15/12	2.000	27.262	47.210	54 52	94 42	39 90 LT		
	6/17/13	2.000	38.080	47 210	76 16	94 42	18 26 LT		
	8/29/14	54 000	45 319	47 210	2,447.20	2,549 34	102 14 LT		
	9/16/15	30.000	38 661	47 210	1,159 82	1,416 30	256.48 ST		
	Total	88.000			3,737.70	**4,154.48**	160 30 LT 256.48 ST	78 00	1 87
Asset Class Equities									
GENERAL ELECTRIC CO (GE)	3/11/15	360 000	25.197	31 480	9,070 89	**11,332.80**	2,261 91 LT	331 00	2 92
Next Dividend Payable 07/25/16; Asset Class: Equities									
GENTEX CORP (GNTX)	3/25/15	580.000	18 193	15 450	10,552 06	**8,961.00**	(1,591 06) LT	209 00	2.33
Next Dividend Payable 07/2016, Asset Class: Equities									
GETINGE AB UNSPONS ADR (GNGBY)	4/17/13	31.000	29.196	20 510	905 07	635.81	(269 26) LT		
	4/18/13	6 000	29.330	20 510	175.98	123.06	(52.92) LT		
	6/7/13	32 000	30 985	20 510	991.53	656.32	(335 21) LT		
	7/10/13	22 000	32 027	20.510	704 59	451.22	(253.37) LT		
	9/11/13	14 000	35 770	20.510	500 78	287.14	(213.64) LT		
	12/23/13	2 000	33 400	20 510	66 80	41 02	(25 78) LT		
	12/24/13	1.000	33 410	20 510	33 41	20.51	(12 90) LT		
	5/27/14	6.000	26 320	20 510	157 92	123 06	(34 86) LT		
	6/22/15	20 000	25 508	20.510	510.15	410 20	(99 95) LT		
	Total	134 000			4,046 23	**2,748.34**	(1,297 89) LT	34 00	1 23
Asset Class: Equities									
GILEAD SCIENCE (GILD)	6/1/10	4.000	17 959	83.420	71 84	333 68	261 84 LT		
	6/30/10	5 000	17 358	83 420	86 79	417 10	330 31 LT		
	6/30/10	1.000	17 358	83 420	17 36	83 42	66 06 LT		
	2/27/12	58 000	22 629	83 420	1,312 48	4,838 36	3,525 88 LT		
	6/17/13	8.000	51 320	83 420	410 56	667 36	256.80 LT		
	8/28/13	44 000	58 760	83 420	2,585 44	3,670 48	1,085 04 LT		
	12/16/13	6 000	71 660	83 420	429 96	500.52	70 56 LT		
	12/16/13	4 000	71 670	83.420	286 68	333 68	47 00 LT		
	12/17/13	3 000	70.340	83 420	211 02	250 26	39 24 LT		
	12/17/13	1 000	70 350	83 420	70.35	83 42	13 07 LT		
	12/17/14	3 000	100 620	83 420	301 86	250.26	(51 60) LT		
	12/17/14	11.000	100 620	83 420	1,106 82	917 62	(189 20) LT		
	2/5/16	11 000	85 525	83 420	940 78	917 62	(23 16) ST		
	2/5/16	1 000	85 530	83 420	85 53	83 42	(2 11) ST		

Account Detail

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BRYANS FOUNDATION INC. ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	160 000			7,917 47	**13,347.20**	5,455.00 LT (25 27) ST	301 00	2 25
Next Dividend Payable 09/2016, Asset Class Equities									
GLAXOSMITHKLINE PLC ADS (GSK)	4/9/10	2 000	39.150	43 340	78 30	86 68	8.38 LT		
	5/17/10	5 000	34.428	43 340	172 14	216 70	44.56 LT		
	6/1/10	5 000	33 970	43 340	169 85	216 70	46 85 LT		
	8/30/11	4.000	42 248	43.340	168 99	173.36	4 37 LT		
	6/1/12	22.000	43 779	43 340	963 13	953 48	(9.65) LT		
	6/20/12	18 000	46 160	43.340	830 88	780.12	(50 76) LT		
	9/11/13	2 000	50 875	43.340	101 75	86 68	(15 07) LT		
	10/4/13	12.000	50.125	43 340	601 50	520 08	(81 42) LT		
	12/17/13	2.000	51.110	43 340	102 22	86.68	(15 54) LT		
	12/23/13	1 000	51 650	43.340	51.65	43 34	(8 31) LT		
	3/11/15	11 000	45 687	43 340	502 56	476 74	(25 82) LT		
	6/23/15	12.000	43 370	43 340	520 44	520 08	(0 36) LT		
	Total	96 000			4,263 41	**4,160.64**	(102.77) LT	222 00	5.33
Next Dividend Payable 07/14/16; Asset Class Equities									
GLENCORE PLC ADR (GLNCY)	11/4/15	440 000	3 868	4.090	1,701 70	1,799.60	97 90 ST		
	12/15/15	190 000	2 454	4.090	466 32	777.10	310 78 ST		
	Total	630 000			2,168 02	**2,576.70**	408 68 ST	202 00	7 83
Asset Class Equities									
GRAPHIC PACKAGING HOLDING CO (GPK)	3/30/16	735.000	12 818	12 540	9,421 01	**9,216.90**	(204 11) ST	147.00	1 59
Next Dividend Payable 07/05/16, Asset Class Equities									
HAIER ELECT GROUP CO LTD ADR (HRELY)	3/7/16	250.000	16 835	14.640	4,208.64	**3,660.00**	(548.64) ST	214 00	5.84
Next Dividend Payable 08/24/16, Asset Class Equities									
HEARTLAND FIN USA INC (HTLF)	9/29/15	270 000	36 161	35 290	9,763 39	**9,528.30**	(235 09) ST	108.00	1.13
Next Dividend Payable 09/2016, Asset Class Equities									
HEIDELBERG CEMENT ADR (HDELY)	5/31/12	58 000	8 782	15 080	509 35	874.64	365 29 LT		
	6/20/12	97 000	9.478	15 080	919 36	1,462 76	543 40 LT		
	10/24/12	37 000	10 521	15 080	389 28	557 96	168 68 LT		
	11/20/13	30 000	15.260	15.080	457.81	452 40	(5 41) LT		
	12/19/13	3.000	14 770	15 080	44 31	45 24	0 93 LT		
	12/23/13	6 000	14 710	15.080	88 26	90 48	2 22 LT		
	12/24/13	1.000	14 730	15 080	14 73	15 08	0 35 LT		
	Total	232 000			2,423 10	**3,498.56**	1,075.46 LT	45 00	1 28
Asset Class. Equities									

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC. ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HELMERICH & PAYNE (HP)	3/11/15	99.000	64 447	67 130	6,380 23	**6,645.87**	265 64 LT	277 00	4.16
Next Dividend Payable 09/2016, Asset Class: Equities									
HESS CORPORATION (HES)	6/17/13	42.000	67 450	60 100	2,832 90	2,524 20	(308 70) LT		
	12/19/13	3 000	80.590	60 100	241 77	180.30	(61.47) LT		
	Total	45.000			3,074 67	**2,704.50**	(370 17) LT	45 00	1 66
Next Dividend Payable 09/2016; Asset Class: Equities									
HOLOGIC INC (HOLX)	3/11/15	330 000	31 993	34.600	10,557 69	11,418 00	860.31 LT		
	3/16/16	4 000	34 433	34.600	137 73	138 40	0 67 ST		
	3/16/16	51 000	34 434	34.600	1,756.11	1,764 60	8 49 ST		
	3/29/16	3 000	34.620	34 600	103 86	103.80	(0 06) ST		
	3/29/16	250 000	34.619	34.600	8,654 75	8,650 00	(4 75) ST		
	3/29/16	2 000	34 620	34.600	69.24	69.20	(0 04) ST		
	Total	640.000			21,279 38	**22,144.00**	860 31 LT 4 31 ST	—	—
Asset Class Equities									
HOME DEPOT INC (HD)	8/15/12	22.000	55 000	127 690	1,209.99	2,809.18	1,599 19 LT		
	8/15/12	2 000	55 000	127.690	110.00	255.38	145 38 LT		
	8/15/12	1 000	55 000	127.690	55.00	127 69	72 69 LT		
	8/15/12	3 000	55 000	127 690	165 00	383 07	218 07 LT		
	8/15/12	2 000	55 000	127 690	110 00	255 38	145.38 LT		
	8/15/12	8 000	55 000	127.690	440 00	1,021 52	581 52 LT		
	8/15/12	9 000	55 000	127 690	495 00	1,149.21	654 21 LT		
	8/15/12	2 000	55.000	127.690	110 00	255.38	145 38 LT		
	8/15/12	2.000	55 000	127.690	110 00	255.38	145 38 LT		
	6/17/13	3.000	76 070	127 690	228.21	383 07	154 86 LT		
	6/17/13	7.000	76 070	127 690	532.49	893 83	361 34 LT		
	12/17/13	5 000	78.810	127 690	394 05	638 45	244 40 LT		
	12/23/13	2 000	80 440	127.690	160 88	255 38	94 50 LT		
	5/16/14	7.000	76 907	127 690	538.35	893.83	355 48 LT		
	5/16/14	20 000	76.907	127 690	1,538.13	2,553 80	1,015 67 LT		
	3/11/15	39 000	113 127	127.690	4,411 96	4,979.91	567 95 LT		
	Total	134.000			10,609 06	**17,110.46**	6,501 40 LT	370 00	2.16
Next Dividend Payable 09/2016, Asset Class. Equities									
HONEYWELL INTERNATIONAL INC (HON)	12/30/13	90 000	90 970	116 320	8,187 29	**10,468.80**	2,281 51 LT	214 00	2 04
Next Dividend Payable 09/2016, Asset Class: Equities									
HONG KONG EXCHANGES & CLEARING (HKXCY)	4/10/15	123 000	31 644	24 250	3,892 24	**2,982.75**	(909 49) LT	83 00	2 78

Account Detail — Select UMA Active Assets Account 308-108927-295 — BRYANS FOUNDATION INC ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class Equities									
HOYA CORP SPONS ADR (HOCPY)	12/13/13	214 000	27 800	35.440	5,949 20	7,584 16	1,634 96 LT		
	12/23/13	2 000	27 810	35 440	55 62	70 88	15.26 LT		
	12/24/13	1 000	27 650	35 440	27 65	35 44	7 79 LT		
	12/26/13	1 000	27 680	35 440	27.68	35 44	7 76 LT		
	Total	218 000			6,060 15	**7,725.92**	1,665 77 LT	111 00	1 43
Asset Class: Equities									
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	12/13/13	61.000	53.030	31 310	3,234 83	1,909 91	(1,324 92) LT		
	5/21/14	6 000	52 240	31.310	313.44	187 86	(125 58) LT		
	9/2/14	23.000	53.529	31.310	1,231 16	720 13	(511.03) LT		
	2/2/15	10.000	45 773	31 310	457.73	313 10	(144 63) LT		
	10/20/15	14.000	39 794	31 310	557 12	438 34	(118 78) ST		
	5/5/16	54.000	31.802	31 310	1,717 33	1,690 74	(26.59) ST		
	Total	168 000			7,511.61	**5,260.08**	(2,106 16) LT (145.37) ST	428 00	8 13
Asset Class: Equities									
HUNTINGTON BANCSHARES (HBAN)	3/25/15	945 000	10 910	8.940	10,309.95	**8,448.30**	(1,861 65) LT	265 00	3.13
Next Dividend Payable 07/01/16; Asset Class. Equities									
ICON PLC (ICLR)	12/13/13	113.000	38.309	70.010	4,328 92	7,911.13	3,582.21 LT		
	12/17/13	6.000	38.460	70 010	230.76	420 06	189.30 LT		
	12/19/13	5 000	38 170	70 010	190 85	350 05	159 20 LT		
	12/26/13	1 000	39 880	70 010	39 88	70.01	30 13 LT		
	5/20/14	7 000	41 220	70 010	288 54	490.07	201 53 LT		
	Total	132 000			5,078.95	**9,241.32**	4,162 37 LT	—	—
Asset Class Equities									
IDACORP INC (IDA)	3/11/15	130 000	60 008	81 350	7,800.98	**10,575.50**	2,774.52 LT	265 00	2 50
Next Dividend Payable 08/2016, Asset Class: Equities									
ILL TOOL WORKS INC (ITW)	3/11/15	89 000	96.354	104 160	8,575.55	9,270 24	694 69 LT		
	3/11/15	5.000	96 354	104 160	481.77	520 80	39 03 LT		
	12/16/15	20.000	92.568	104 160	1,851 35	2,083.20	231 85 ST		
	Total	114.000			10,908.67	**11,874.24**	733 72 LT 231 85 ST	251 00	2 11
Next Dividend Payable 07/08/16, Asset Class. Equities									
IMMUNOGEN INC (IMGN)	5/20/14	65 000	10.906	3 080	708 92	200 20	(508 72) LT		
	3/11/15	35 000	7 695	3 080	269.33	107 80	(161 53) LT		
	Total	100 000			978 25	**308.00**	(670 25) LT	—	—

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC
ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class Equities									
INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	3/1/16	162 000	16 147	16 660	2,615 81	2,698 92	83 11 ST		
	3/30/16	82.000	17 166	16 660	1,407 61	1,366 12	(41.49) ST		
	Total	244.000			4,023.42	**4,065.04**	41 62 ST	54 00	1 32
Asset Class: Equities									
ING GROEP NV ADR (ING)	4/20/12	53 000	7 278	10 330	385 75	547.49	161.74 LT		
	8/29/12	70.000	7 190	10 330	503 29	723 10	219 81 LT		
	9/7/12	165 000	8.564	10 330	1,413 13	1,704.45	291 32 LT		
	12/13/13	510 000	12.380	10.330	6,313 75	5,268.30	(1,045 45) LT		
	12/17/13	14 000	12 600	10 330	176 40	144 62	(31.78) LT		
	12/17/13	9 000	12 600	10 330	113 40	92.97	(20.43) LT		
	12/19/13	8.000	13 110	10 330	104 88	82 64	(22 24) LT		
	12/23/13	1.000	13.600	10 330	13.60	10.33	(3 27) LT		
	12/23/13	8 000	13.600	10 330	108 80	82.64	(26.16) LT		
	12/24/13	3.000	13 630	10 330	40 89	30 99	(9 90) LT		
	12/24/13	3 000	13 630	10 330	40 89	30 99	(9.90) LT		
	9/16/15	66 000	14.961	10 330	987 45	681 78	(305 67) ST		
	Total	910 000			10,202 23	**9,400.30**	(496.26) LT (305 67) ST	644 00	6.85
Asset Class: Equities									
INTERPUBLIC GROUP OF COS INC (IPG)	9/29/15	423 000	18.735	23 100	7,924.91	9,771 30	1,846.39 ST		
	10/13/15	376 000	20.990	23 100	7,892 13	8,685 60	793.47 ST		
	10/13/15	59 000	20 990	23 100	1,238 39	1,362 90	124 51 ST		
	Total	858.000			17,055 43	**19,819.80**	2,764 37 ST	515 00	2 60
Next Dividend Payable 09/2016, Asset Class: Equities									
INTL BUSINESS MACHINES CORP (IBM)	3/11/15	24.000	156.385	151 780	3,753 23	**3,642.72**	(110 51) LT	134 00	3 67
Next Dividend Payable 09/2016, Asset Class Equities									
IONIS PHARMACEUTICALS INC (IONS)	5/20/14	29.000	23 478	23 290	680 86	675.41	(5.45) LT		
	5/21/14	2 000	23.315	23.290	46 63	46.58	(0.05) LT		
	Total	31 000			727 49	**721.99**	(5 50) LT	—	—
Asset Class Equities									
ITT INC (ITT)	5/20/16	170 000	34 097	31 980	5,796 49	**5,436.60**	(359 89) ST	84 00	1.54
Next Dividend Payable 07/01/16; Asset Class: Equities									
IXIA (XXIA)	9/29/15	635 000	14 285	9.820	9,071 17	**6,235.70**	(2,835 47) ST	—	—
Asset Class Equities									
JABIL CIRCUIT INC (JBL)	12/22/15	406 000	23 597	18 470	9,580 26	**7,498.82**	(2,081.44) ST	130 00	1 73

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 09/2016, Asset Class: Equities									
JB HUNT TRANS SERV (JBHT)	5/16/14	40.000	76.877	80 930	3,075.09	3,237.20	162 11 LT		
	5/27/14	2 000	77 020	80 930	154 04	161 86	7 82 LT		
	Total	42.000			3,229 13	**3,399.06**	169 93 LT	37 00	1 08
Next Dividend Payable 08/2016, Asset Class Equities									
JOHNSON & JOHNSON (JNJ)	6/17/13	21.000	85 340	121 300	1,792 14	2,547 30	755.16 LT		
	12/23/13	1 000	91 870	121.300	91 87	121 30	29 43 LT		
	3/11/15	2.000	98 437	121.300	196 87	242 60	45 73 LT		
	3/11/15	86.000	98.437	121 300	8,465 61	10,431.80	1,966.19 LT		
	Total	110.000			10,546 49	**13,343.00**	2,796 51 LT	352 00	2 64
Next Dividend Payable 09/2016; Asset Class: Equities									
JOHNSON CONTROLS INCORPORATED (JCI)	6/17/13	46 000	37 530	44 260	1,726 38	2,035.96	309 58 LT		
	12/23/13	1 000	50.610	44 260	50 61	44 26	(6 35) LT		
	2/18/14	22 000	49 050	44 260	1,079 10	973 72	(105 38) LT		
	5/16/14	17.000	44 693	44 260	759.78	752.42	(7 36) LT		
	Total	86 000			3,615 87	**3,806.36**	190.49 LT	100 00	2 62
Next Dividend Payable 07/05/16, Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)	3/11/15	210 000	60 417	62 140	12,687.53	**13,049.40**	361 87 LT	403 00	3 08
Next Dividend Payable 07/2016, Asset Class. Equities									
JUNIPER NETWORKS (JNPR)	11/17/15	307.000	29 753	22.490	9,134 08	**6,904.43**	(2,229 65) ST	123 00	1.78
Next Dividend Payable 09/2016; Asset Class Equities									
KB FINANCIAL GRP INC SONS ADR (KB)	5/22/13	2.000	33 668	28 460	67.34	56 92	(10 42) LT		
	7/12/13	24 000	31.511	28.460	756 26	683 04	(73.22) LT		
	12/4/13	32 000	37.288	28.460	1,193.22	910 72	(282 50) LT		
	12/18/13	1.000	37 870	28 460	37 87	28 46	(9.41) LT		
	12/19/13	3 000	37.510	28 460	112 53	85.38	(27 15) LT		
	Total	62 000			2,167 22	**1,764.52**	(402 70) LT	42 00	2 38
Asset Class. Equities									
KBC GROUP NV UNSPONS ADR (KBCSY)	4/15/16	84 000	27 109	24 635	2,277 17	2,069 34	(207 83) ST		
	4/18/16	16 000	27 120	24 635	433 92	394 16	(39.76) ST		
	Total	100 000			2,711 09	**2,463.50**	(247.59) ST	—	—
Asset Class Equities									
KCG HLDGS INC CL A (KCG)	12/22/15	798 000	12.159	13 300	9,703 12	**10,613.40**	910 28 ST	—	—
Asset Class: Equities									
KELLOGG CO (K)	3/11/15	102 000	62 036	81 650	6,327.72	**8,328.30**	2,000 58 LT	204.00	2 44
Next Dividend Payable 09/2016, Asset Class Equities									

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
KEYCORP NEW (KEY)	5/25/16	246 000	12.990	11 050	3,195.54	**2,718.30**	(477 24) ST	84 00	3 09
Next Dividend Payable 09/2016, Asset Class Equities									
KIMBERLY CLARK CORP (KMB)	3/11/15	39 000	104 215	137.480	4,064 37	**5,361.72**	1,297 35 LT	144.00	2.68
Next Dividend Payable 07/05/16, Asset Class. Equities									
KINGFISHER PLC SPONS ADR NEW (KGFHY)	10/23/08	26 000	3.300	8 630	85 80	224.38	138 58 LT		
	2/13/09	14 000	4 050	8 630	56.70	120 82	64 12 LT		
	2/19/09	41.000	3 630	8 630	148 83	353 83	205 00 LT		
	4/9/10	17.000	7.080	8 630	120 36	146 71	26 35 LT		
	5/5/10	20 000	6.990	8.630	139 80	172 60	32.80 LT		
	5/17/10	30.000	6.530	8 630	195.90	258 90	63 00 LT		
	5/2/11	7 000	9.190	8.630	64.33	60 41	(3 92) LT		
	7/26/11	15.000	8.620	8.630	129.30	129 45	0 15 LT		
	8/31/11	8 000	7 650	8 630	61.20	69 04	7.84 LT		
	9/6/11	10.000	7 250	8 630	72 50	86 30	13 80 LT		
	12/17/13	15.000	12.080	8 630	181.20	129 45	(51.75) LT		
	12/23/13	9 000	12 680	8 630	114.12	77 67	(36 45) LT		
	8/29/14	63 000	10 195	8 630	642 29	543 69	(98 60) LT		
	Total	275 000			2,012 33	**2,373.25**	360.92 LT	73 00	3 07
Asset Class Equities									
KONICA MINOLTA INC ADR (KNCAY)	7/6/10	42 000	19 655	14 364	825 49	603 28	(222.21) LT		
	5/2/11	5 000	17 620	14 364	88 10	71 82	(16 28) LT		
	6/3/11	8.000	16.350	14 364	130 80	114 91	(15 89) LT		
	9/6/11	6 000	13 080	14 364	78.48	86 18	7 70 LT		
	12/17/13	1 000	19 000	14 364	19 00	14 36	(4.64) LT		
	6/20/14	98 000	19.204	14.364	1,882.03	1,407 67	(474.36) LT		
	3/11/15	17 000	20 220	14 364	343 74	244 18	(99.56) LT		
	6/23/15	13 000	25 020	14.364	325 26	186 73	(138.53) LT		
	12/15/15	45 000	19.884	14 364	894.80	646 38	(248.42) ST		
	Total	235 000			4,587 70	**3,375.54**	(963 77) LT (248.42) ST	88.00	2 60
Asset Class Equities									
KORN/FERRY INTL DELA (KFY)	3/11/15	380 000	29.940	20 700	11,377 01	**7,866.00**	(3,511 01) LT	152 00	1 93
Next Dividend Payable 07/15/16, Asset Class: Equities									
KROGER CO (KR)	2/17/15	204 000	36 315	36 790	7,408 35	**7,505.16**	96 81 LT	98 00	1 30
Next Dividend Payable 09/2016, Asset Class Equities									

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
KUNLUN ENERGY CO LTD ADR (KLYCY)	4/10/14	90.000	16 397	8 420	1,475 76	757 80	(717 96) LT		
	9/3/14	92 000	16.898	8 420	1,554 65	774 64	(780 01) LT		
	10/31/14	44 000	13 835	8 420	608 74	370 48	(238 26) LT		
	Total	226 000			3,639 15	**1,902.92**	(1,736.23) LT	15 00	0 78
Next Dividend Payable 07/05/16, Asset Class: Equities									
LAM RESEARCH CORPORATION (LRCX)	11/1/13	84 000	53.747	84 060	4,514 76	7,061.04	2,546 28 LT		
	12/13/13	16.000	50.860	84 060	813 76	1,344 96	531 20 LT		
	3/12/14	4 000	52.445	84 060	209 78	336.24	126 46 LT		
	Total	104 000			5,538 30	**8,742.24**	3,203.94 LT	125.00	1 42
Next Dividend Payable 09/2016; Asset Class. Equities									
LEAR CORP (LEA)	7/19/11	8 000	51 280	101 760	410 24	814 08	403 84 LT		
	7/26/11	7 000	50 897	101 760	356 28	712.32	356.04 LT		
	8/1/11	5 000	48.296	101.760	241.48	508 80	267 32 LT		
	8/11/11	53 000	43 590	101.760	2,310.28	5,393 28	3,083 00 LT		
	11/1/11	15.000	44 710	101.760	670 65	1,526 40	855.75 LT		
	3/11/15	14.000	105 586	101.760	1,478 21	1,424 64	(53 57) LT		
	Total	102 000			5,467 14	**10,379.52**	4,912 38 LT	122 00	1 17
Next Dividend Payable 09/2016, Asset Class. Equities									
LIBERTY BROADBAND CORP S-A (LBRDA)	5/20/14	2 000	42 220	59.400	84 44	118 80	34 36 LT		
	3/11/15	2 000	53.010	59 400	106.02	118 80	12 78 LT		
	Total	4.000			190 46	**237.60**	47.14 LT	—	—
Asset Class: Equities									
LIBERTY BROADBAND CORP S-C (LBRDK)	5/20/14	4 000	41.878	60 000	167.51	**240.00**	72 49 LT	—	—
Asset Class Equities									
LIBERTY INTER CO VENTURE SER A (LVNTA)	5/20/14	7 000	29.297	37 070	205 08	**259.49**	54 41 LT	—	—
Asset Class Equities									
LIBERTY INTERACTIVE CORP QVC A (QVCA)	5/20/14	51 000	23.842	25.370	1,215 93	**1,293.87**	77 94 LT	—	—
Asset Class Equities									
LIBERTY MEDIA C SER A SIRIUSXM (LSXMA)	5/20/14	9 000	25.100	31.360	225 90	282 24	56.34 LT		
	3/11/15	4 000	30 655	31.360	122.62	125 44	2 82 LT		
	Total	13 000			348 52	**407.68**	59 16 LT	—	—
Asset Class: Equities									
LIBERTY MEDIA C SER C SIRIUSXM (LSXMK)	5/20/14	18.000	24.289	30 870	437 21	**555.66**	118 45 LT	—	—
Asset Class Equities									

Account Detail

Select UMA Active Assets Account
308-108927-295

BRYANS FOUNDATION INC
ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LIBERTY MEDIA CORP S-A BRAVES (BATRA)	5/20/14	0 692	19 610	15 040	13 57	10 41	(3 16) LT		
	3/11/15	0 308	35 877	15.040	11.05	4 63	(6 42) LT		
	Total	1 000			24 62	**15.04**	(9 58) LT	—	—
Asset Class Equities									
LIBERTY MEDIA CORP S-C BRAVES (BATRK)	5/20/14	1 000	17.930	14.660	17.93	**14.66**	(3 27) LT	—	—
Asset Class: Equities									
LIBERTY MEDIA CORP SER A (LMCA)	5/20/14	2.077	18.007	19 140	37 40	39 75	2.35 LT		
	3/11/15	0 923	24.745	19 140	22 84	17 67	(5.17) LT		
	Total	3 000			60.24	**57.42**	(2 82) LT	—	—
Asset Class: Equities									
LIBERTY MEDIA CORP SER C (LMCK)	5/20/14	4.000	18 048	18 970	72 19	**75.88**	3 69 LT	—	—
Asset Class Equities									
LIFEPOINT HEALTH INC (LPNT)	12/22/15	133.000	71 993	65 370	9,575 03	**8,694.21**	(880 82) ST	—	—
Asset Class. Equities									
LINCOLN ELEC HLDGS INC (LECO)	8/28/13	26 000	61 580	59 080	1,601.08	1,536 08	(65 00) LT		
	12/23/13	1.000	70 710	59 080	70 71	59 08	(11 63) LT		
	Total	27 000			1,671 79	**1,595.16**	(76 63) LT	35 00	2 19
Next Dividend Payable 07/15/16, Asset Class Equities									
LINCOLN NTL CORP IND (LNC)	6/17/13	26 000	35 140	38 770	913.64	1,008 02	94.38 LT		
	12/17/13	1 000	50 240	38 770	50 24	38 77	(11 47) LT		
	12/18/13	1 000	50.380	38.770	50 38	38.77	(11 61) LT		
	5/16/14	18 000	47.099	38.770	847 79	697.86	(149 93) LT		
	Total	46 000			1,862 05	**1,783.42**	(78 63) LT	46 00	2 57
Next Dividend Payable 08/2016, Asset Class Equities									
LLOYDS BANKING GROUP PLC (LYG)	6/1/12	716 000	1 578	2 970	1,130 13	2,126 52	996 39 LT		
	12/19/13	45 000	5 115	2 970	230 18	133 65	(96 53) LT		
	12/23/13	4.000	5 190	2 970	20 76	11 88	(8.88) LT		
	10/20/15	145.000	4.735	2 970	686 52	430 65	(255.87) ST		
	Total	910 000			2,067 59	**2,702.70**	890 98 LT (255 87) ST	121 00	4 47
Asset Class Equities									
LONDON STK EXCHANGE GROUP ADR (LNSTY)	11/9/15	600 000	9 861	8 585	5,916 42	5,150 99	(765 43) ST		
	3/10/16	176 000	10 313	8 585	1,815 09	1,510 95	(304 14) ST		
	3/11/16	19 000	10.338	8 585	196.42	163 11	(33 31) ST		
	Total	795 000			7,927 93	**6,825.07**	(1,102 88) ST	64 00	0 93
Asset Class Equities									

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC
ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LOWES COMPANIES INC (LOW)	10/8/13	87 000	47.311	79 170	4,116 06	6,887.79	2,771 73 LT		
	12/13/13	10 000	47 160	79.170	471.60	791 70	320 10 LT		
	12/17/13	2 000	46 690	79.170	93.38	158 34	64 96 LT		
	5/21/14	19 000	45 360	79 170	861 84	1,504 23	642 39 LT		
	Total	118 000			5,542 88	**9,342.06**	3,799 18 LT	165.00	1 76
Next Dividend Payable 08/2016; Asset Class: Equities									
MARATHON PETROLEUM CORP (MPC)	6/17/13	12 000	39 590	37 960	475 08	455.52	(19 56) LT		
	11/21/13	54.000	38.560	37.960	2,082 24	2,049 84	(32 40) LT		
	12/13/13	10 000	42 140	37.960	421 40	379.60	(41 80) LT		
	12/19/13	2 000	43 455	37.960	86.91	75 92	(10 99) LT		
	12/24/13	4 000	44 650	37 960	178 60	151 84	(26.76) LT		
	Total	82 000			3,244 23	**3,112.72**	(131 51) LT	105 00	3 37
Next Dividend Payable 09/2016; Asset Class Equities									
MARKS & SPENCER GRP PLC ADR (MAKSY)	4/9/10	7 000	11.400	8 520	79.80	59 64	(20 16) LT		
	5/7/10	43 000	9 728	8 520	418 30	366 36	(51 94) LT		
	5/10/10	15 000	10 600	8 520	159 00	127.80	(31 20) LT		
	5/17/10	12 000	9.740	8.520	116 88	102 24	(14.64) LT		
	6/1/10	5 000	10 390	8 520	51 95	42 60	(9 35) LT		
	12/16/10	22 000	11.910	8 520	262 02	187.44	(74 58) LT		
	12/17/10	13.000	11 749	8 520	152 74	110.76	(41 98) LT		
	4/29/11	10 000	13 020	8 520	130.20	85 20	(45 00) LT		
	5/2/11	6.000	12 950	8 520	77 70	51 12	(26 58) LT		
	8/1/11	2.000	11 040	8 520	22.08	17 04	(5 04) LT		
	8/30/11	4.000	10 070	8 520	40 28	34 08	(6.20) LT		
	9/6/11	1.000	9 640	8.520	9 64	8 52	(1 12) LT		
	8/9/13	67 000	14 873	8.520	996 50	570 84	(425 66) LT		
	12/19/13	2 000	14 540	8.520	29 08	17 04	(12 04) LT		
	12/23/13	2.000	14 620	8 520	29.24	17.04	(12 20) LT		
	12/24/13	2 000	14.610	8 520	29 22	17 04	(12.18) LT		
	4/9/14	37.000	15 398	8.520	569 73	315 24	(254 49) LT		
	5/23/14	15 000	14 910	8 520	223 65	127 80	(95 85) LT		
	Total	265 000			3,398 01	**2,257.80**	(1,140 21) LT	135 00	5 97
Asset Class. Equities									
MARRIOTT INTL INC NEW CL A (MAR)	1/20/16	134 000	59 149	66 460	7,926 03	**8,905.64**	979 61 ST	161 00	1 80
Next Dividend Payable 09/2016, Asset Class. Equities									
MARSH & MCLENNAN COS INC (MMC)	3/11/15	127.000	55 827	68 460	7,090 00	**8,694.42**	1,604 42 LT	173 00	1 98

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 08/2016; Asset Class: Equities									
MARTIN MARIETTA MATERIALS (MLM)	3/11/15	72.000	138.697	192 000	9,986 18	**13,824.00**	3,837.82 LT	115.00	0.83
Next Dividend Payable 09/2016, Asset Class Equities									
MASCO CORP (MAS)	9/23/15	264 000	26 513	30.940	6,999.48	**8,168.16**	1,168 68 ST	100.00	1.22
Next Dividend Payable 08/2016, Asset Class. Equities									
MASTERCARD INC CL A (MA)	10/11/13	10.000	67.908	88.060	679.08	880 60	201.52 LT		
	10/11/13	40.000	67 908	88 060	2,716.33	3,522 40	806 07 LT		
	Total	50.000			3,395.41	**4,403.00**	1,007 59 LT	38 00	0.86
Next Dividend Payable 08/2016, Asset Class. Equities									
MCKESSON CORP (MCK)	8/26/11	42.000	76.331	186 650	3,205 89	7,839.30	4,633 41 LT		
	12/18/13	1 000	159 400	186.650	159 40	186 65	27 25 LT		
	12/24/13	1.000	160.190	186.650	160 19	186 65	26 46 LT		
	Total	44 000			3,525 48	**8,212.60**	4,687.12 LT	49 00	0 59
Next Dividend Payable 07/01/16, Asset Class. Equities									
MEDTRONIC PLC SHS (MDT)	1/27/15	1 000	76 210	86 770	76 21	86.77	10 56 LT R		
	1/27/15	1.000	76.210	86.770	76 21	86.77	10 56 LT R		
	1/27/15	45 000	76 210	86 770	3,429 47	3,904 65	475.18 LT R		
	1/27/15	15 000	76 211	86.770	1,143 16	1,301 55	158.39 LT R		
	Total	62 000			4,725 05	**5,379.74**	654.69 LT	107 00	2 01
Next Dividend Payable 07/2016; Asset Class: Equities									
MERCK & CO INC NEW COM (MRK)	3/11/15	145 000	56 056	57 610	8,128 18	8,353 45	225 27 LT		
	3/11/15	8 000	56 056	57.610	448 45	460 88	12 43 LT		
	5/20/15	41.000	60 641	57.610	2,486.29	2,362.01	(124 28) LT		
	12/16/15	40 000	53 472	57 610	2,138 87	2,304 40	165 53 ST		
	Total	234 000			13,201 79	**13,480.74**	113 42 LT 165 53 ST	430 00	3 19
Next Dividend Payable 07/08/16; Asset Class Equities									
MERCK KGAA UNSPON ADR (MKGAY)	1/25/10	32 000	15 550	33 870	497 60	1,083 84	586 24 LT		
	4/9/10	46 000	13.525	33 870	622 15	1,558 02	935 87 LT		
	5/5/10	10 000	13 125	33 870	131 25	338 70	207 45 LT		
	5/17/10	10.000	12.575	33 870	125.75	338 70	212 95 LT		
	6/1/10	10.000	11.950	33 870	119.50	338 70	219.20 LT		
	8/30/11	4 000	14.770	33.870	59 08	135 48	76 40 LT		
	9/9/11	2 000	13 395	33 870	26 79	67 74	40 95 LT		
	Total	114 000			1,582 12	**3,861.18**	2,279 06 LT	30.00	0.77
Asset Class. Equities									

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
METLIFE INCORPORATED (MET)	8/25/10	17 000	36 040	39 830	612 68	677.11	64.43 LT		
	6/3/11	16.000	41 628	39 830	666.05	637 28	(28 77) LT		
	8/15/11	4 000	34 478	39 830	137 91	159 32	21 41 LT		
	8/16/11	17.000	33 689	39 830	572 71	677 11	104 40 LT		
	8/18/11	7.000	31 629	39 830	221 40	278 81	57 41 LT		
	8/23/11	17.000	31.617	39 830	537.49	677.11	139 62 LT		
	9/6/11	24 000	29 106	39 830	698.55	955 92	257 37 LT		
	12/18/12	4.000	32.866	39.830	131.46	159 32	27 86 LT		
	Total	106 000			3,578.25	**4,221.98**	643 73 LT	170.00	4 02
Next Dividend Payable 09/2016, Asset Class. Equities									
METRO AG UNSPON ADR (MTTRY)	3/6/14	151 000	8 058	6 100	1,216 82	921.10	(295 72) LT		
	5/23/14	131.000	8.202	6.100	1,074.50	799 10	(275.40) LT		
	8/29/14	278 000	6 978	6.100	1,939 94	1,695.80	(244 14) LT		
	Total	560 000			4,231 26	**3,416.00**	(815 26) LT	80 00	2 34
Asset Class Equities									
METTLER TOLEDO INTL (MTD)	12/13/13	20 000	241 309	364 920	4,826 18	7,298.40	2,472.22 LT		
	12/17/13	1 000	241 480	364 920	241 48	364 92	123 44 LT		
	Total	21 000			5,067 66	**7,663.32**	2,595 66 LT	—	—
Asset Class Equities									
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	12/22/08	43.000	10 300	19 050	442 90	819 15	376 25 LT		
	2/13/09	7 000	8.300	19 050	58.10	133 35	75 25 LT		
	2/19/09	16.000	7 000	19 050	112 00	304 80	192 80 LT		
	4/29/11	13 000	20 080	19 050	261 04	247.65	(13 39) LT		
	5/2/11	7 000	19.870	19 050	139 09	133.35	(5 74) LT		
	8/1/11	8 000	16 040	19 050	128 32	152.40	24.08 LT		
	9/6/11	2 000	12 540	19 050	25 08	38 10	13 02 LT		
	9/12/11	5 000	11.650	19 050	58 25	95.25	37 00 LT		
	12/21/11	38.000	11 680	19.050	443 85	723 90	280 05 LT		
	1/5/12	24.000	12 080	19 050	289 92	457 20	167.28 LT		
	3/30/12	27 000	14 854	19.050	401.07	514 35	113.28 LT		
	12/17/13	2 000	20 590	19 050	41 18	38 10	(3 08) LT		
	12/18/13	1.000	20 600	19 050	20 60	19 05	(1.55) LT		
	12/19/13	4 000	20.470	19 050	81 88	76 20	(5 68) LT		
	3/3/16	33 000	18 924	19 050	624 49	628 65	4 16 ST		
	Total	230 000			3,127 77	**4,381.50**	1,249 57 LT 4 16 ST	111 00	2.53

Account Detail

Select UMA Active Assets Account
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BRYANS FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class Equities									
MICROSOFT CORP (MSFT)	11/9/12	46.000	28 907	51 170	1,329 74	2,353.82	1,024 08 LT		
	11/9/12	2 000	28.905	51.170	57.81	102 34	44 53 LT		
	11/9/12	1.000	28.907	51.170	28.91	51 17	22 26 LT		
	11/9/12	15.000	28.907	51 170	433.61	767.55	333 94 LT		
	11/9/12	1 000	28 907	51.170	28 91	51 17	22 26 LT		
	11/9/12	4 000	28 907	51 170	115 62	204 68	89 06 LT		
	1/22/13	34 000	27 169	51.170	923.75	1,739 78	816 03 LT		
	1/22/13	66 000	27.169	51.170	1,793.17	3,377 22	1,584 05 LT		
	6/17/13	94 000	34.900	51.170	3,280.60	4,809 98	1,529 38 LT		
	12/17/13	11 000	36.540	51.170	401.94	562 87	160 93 LT		
	12/17/13	1 000	36.540	51.170	36.54	51.17	14 63 LT		
	12/18/13	5 000	36 080	51 170	180 40	255 85	75 45 LT		
	12/18/13	2 000	36 120	51.170	72 24	102 34	30 10 LT		
	2/18/14	19 000	37.750	51 170	717 25	972 23	254.98 LT		
	3/11/15	154 000	42 027	51 170	6,472 13	7,880 18	1,408.05 LT		
	Total	455.000			15,872 62	**23,282.35**	7,409 73 LT	655 00	2 81
Next Dividend Payable 09/2016, Asset Class. Equities									
MINERALS TECHNOLOGY INC (MTX)	6/17/13	68 000	42 367	56 800	2,880 96	**3,862.40**	981 44 LT	14 00	0 36
Next Dividend Payable 09/2016, Asset Class: Equities									
MITSUBISHI UFJ FINCL GRP ADS (MTU)	12/13/13	735 000	6 147	4 430	4,518 04	3,256 05	(1,261 99) LT		
	12/19/13	15 000	6.310	4 430	94 65	66 45	(28 20) LT		
	12/23/13	5.000	6.350	4 430	31.75	22.15	(9 60) LT		
	12/24/13	10 000	6 290	4.430	62.90	44 30	(18 60) LT		
	3/1/16	145 000	4.340	4 430	629 30	642.35	13 05 ST		
	Total	910 000			5,336 64	**4,031.30**	(1,318 39) LT 13.05 ST	116 00	2.87
Asset Class: Equities									
MOBILEYE N.V. (MBLY)	5/21/15	67 000	47 261	46 140	3,166.51	3,091 38	(75 13) LT		
	2/24/16	23.000	28 808	46 140	662 59	1,061 22	398.63 ST		
	Total	90.000			3,829 10	**4,152.60**	(75 13) LT 398 63 ST	—	—
Asset Class Equities									
MORPHOSYS AG SPONS ADR (MPSYY)	2/2/15	33 000	42 435	21 250	1,400 35	701 25	(699 10) LT		
	1/21/16	30 000	23 000	21 250	690 00	637 50	(52 50) ST		

Account Detail

Select UMA Active Assets Account
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BRYANS FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	63 000			2,090.35	**1,338.75**	(699 10) LT (52 50) ST	—	—
Asset Class: Equities									
MOTOROLA SOLUTIONS INC (MSI)	3/11/15	108.000	65 467	65 970	7,070 41	**7,124.76**	54 35 LT	177 00	2 48
Next Dividend Payable 07/15/16, Asset Class: Equities									
NASDAQ INC COM (NDAQ)	3/11/15	182 000	49 435	64.670	8,997 17	**11,769.94**	2,772.77 LT	233 00	1 97
Next Dividend Payable 09/2016, Asset Class. Equities									
NATIONAL OILWELL VARCO INC (NOV)	3/10/14	2 000	70 886	33 650	141 77	67.30	(74 47) LT		
	3/10/14	24 000	70 886	33.650	1,701 26	807.60	(893 66) LT		
	3/10/14	2 000	70 886	33 650	141 77	67 30	(74 47) LT		
	5/23/14	10 000	73 420	33.650	734.20	336 50	(397.70) LT		
	6/2/14	2.000	74.060	33.650	148.12	67 30	(80.82) LT		
	3/11/15	103 000	50.226	33 650	5,173.32	3,465 95	(1,707 37) LT		
	3/11/15	3 000	50.226	33.650	150 68	100 95	(49 73) LT		
	Total	146 000			8,191 12	**4,912.90**	(3,278 22) LT	30.00	0 62
Next Dividend Payable 09/2016, Asset Class: Equities									
NATL FUEL GAS CO (NFG)	6/15/15	45 000	61 511	56 880	2,767.98	**2,559.60**	(208 38) LT	73 00	2 85
Next Dividend Payable 07/15/16; Asset Class Equities									
NATL GRID TRANSCO PLC ADS (NGG)	3/16/16	25.000	69 851	74.330	1,746 28	**1,858.25**	111 97 ST	79 00	4 25
Asset Class Equities									
NESTLE SPON ADR REP REG SHR (NSRGY)	12/13/13	136.000	71 050	77 310	9,662 80	10,514 16	851.36 LT		
	12/18/13	1.000	71 560	77 310	71 56	77 31	5 75 LT		
	12/19/13	1 000	71 570	77.310	71.57	77.31	5.74 LT		
	12/23/13	1.000	72.470	77 310	72 47	77 31	4 84 LT		
	Total	139 000			9,878 40	**10,746.09**	867 69 LT	271 00	2 52
Next Dividend Payable 05/2017, Asset Class: Equities									
NEWELL BRANDS INC (NWL)	6/17/13	44 000	34.848	48 570	1,533.31	2,137.08	603 77 LT		
	6/21/16	34 000	48 759	48 570	1,657.79	1,651.38	(6 41) ST		
	Total	78 000			3,191.10	**3,788.46**	603 77 LT (6 41) ST	59.00	1 55
Next Dividend Payable 09/2016, Asset Class Equities									
NISSAN MTR CO LTD SPND ADR (NSANY)	1/20/11	40.000	20 242	17 960	809 69	718.40	(91 29) LT		
	4/29/11	3 000	19 260	17.960	57.78	53 88	(3 90) LT		
	5/2/11	2 000	19 420	17 960	38.84	35 92	(2 92) LT		
	5/16/11	5 000	19 800	17.960	99 00	89 80	(9 20) LT		
	6/29/11	24 000	21 159	17 960	507 82	431 04	(76.78) LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/16/11	3 000	18.550	17 960	55 65	53 88	(1 77) LT		
	8/18/11	3.000	17 267	17 960	51 80	53 88	2 08 LT		
	8/31/11	3 000	18.350	17.960	55 05	53.88	(1 17) LT		
	9/6/11	2.000	17 160	17 960	34 32	35 92	1 60 LT		
	8/3/12	33.000	19 168	17 960	632 54	592.68	(39.86) LT		
	9/28/12	32 000	17 050	17 960	545 60	574.72	29 12 LT		
	1/11/13	32 000	19 789	17 960	633 24	574 72	(58.52) LT		
	6/14/13	48 000	20.700	17.960	993.59	862 08	(131 51) LT		
	9/9/13	30.000	20 885	17 960	626 56	538.80	(87 76) LT		
	12/19/13	2.000	17 090	17 960	34 18	35.92	1 74 LT		
	3/5/14	43.000	17 699	17 960	761 07	772.28	11 21 LT		
	3/11/15	32.000	20 388	17 960	652 42	574.72	(77 70) LT		
	Total	337 000			6,589 15	**6,052.52**	(536 63) LT	206 00	3 40
Asset Class Equities									
NOVARTIS AG ADR (NVS)	12/13/13	38 000	76.750	82 510	2,916.50	3,135 38	218 88 LT		
	12/13/13	2 000	76 750	82 510	153 50	165 02	11 52 LT		
	12/13/13	4 000	76.750	82.510	307 00	330.04	23 04 LT		
	12/13/13	1 000	76 750	82 510	76.75	82 51	5 76 LT		
	12/13/13	1 000	76 750	82 510	76.75	82 51	5 76 LT		
	9/26/14	1 000	93 237	82.510	93 24	82 51	(10.73) LT		
	Total	47.000			3,623.74	**3,877.97**	254.23 LT	108 00	2.78
Asset Class Equities									
NOVO NORDISK A/S ADR (NVO)	12/13/13	157 000	35 194	53.780	5,525 46	8,443 46	2,918 00 LT		
	12/17/13	5 000	35 060	53 780	175 30	268 90	93 60 LT		
	Total	162 000			5,700 76	**8,712.36**	3,011.60 LT	113 00	1 29
Asset Class Equities									
NOVOZYMES A/S UNSPONS APR (NVZMY)	2/18/14	86 000	45.543	48 055	3,916 68	4,132 73	216 05 LT		
	2/19/14	42.000	45 858	48 055	1,926 02	2,018 31	92 29 LT		
	5/23/14	8 000	49 440	48 055	395 52	384.44	(11 08) LT		
	5/29/15	58.000	48 932	48 055	2,838 08	2,787 19	(50 89) LT		
	10/8/15	36 000	43.920	48 055	1,581.12	1,729 98	148.86 ST		
	Total	230 000			10,657 42	**11,052.65**	246 37 LT 148 86 ST	75 00	0 67
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC. ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NOW INC (DNOW)	2/27/13	1 000	27 580	18 140	27.58	18 14	(9 44) LT		
	2/27/13	14 000	28.264	18.140	395.70	253 96	(141 74) LT		
	6/17/13	1 000	42 640	18 140	42 64	18 14	(24 50) LT		
	3/10/14	1 000	23 910	18 140	23 91	18 14	(5.77) LT		
	3/10/14	4 000	32.168	18.140	128 67	72 56	(56 11) LT		
	5/23/14	1 000	41.280	18.140	41.28	18 14	(23 14) LT		
	11/18/14	9 000	27 991	18 140	251 92	163 26	(88 66) LT		
	Total	31 000			911.70	**562.34**	(349.36) LT	—	—
Asset Class Equities									
NUANCE COMMUNICATIONS INC (NUAN)	5/20/14	33 000	15.408	15 630	508 45	515.79	7 34 LT		
	5/20/14	10 000	15.408	15 630	154 08	156 30	2 22 LT		
	5/20/14	4 000	15 408	15 630	61.63	62 52	0 89 LT		
	3/11/15	385 000	13 898	15 630	5,350 73	6,017.55	666 82 LT		
	3/11/15	9 000	13 897	15 630	125 07	140 67	15 60 LT		
	Total	441 000			6,199.96	**6,892.83**	692.87 LT	—	—
Asset Class: Equities									
NUCOR CORPORATION (NUE)	5/16/14	4 000	52 042	49 410	208 17	197 64	(10 53) LT		
	5/20/14	56 000	51 147	49 410	2,864 23	2,766 96	(97 27) LT		
	3/11/15	6 000	46 507	49 410	279 04	296.46	17 42 LT		
	Total	66 000			3,351 44	**3,261.06**	(90 38) LT	99.00	3 03
Next Dividend Payable 08/11/16, Asset Class Equities									
NXP SEMICONDUCTORS NV (NXPI)	10/25/13	56 000	40 120	78.340	2,246 71	4,387 04	2,140 33 LT		
	10/25/13	5 000	40.120	78 340	200 60	391 70	191.10 LT		
	12/13/13	4 000	42 010	78 340	168.04	313 36	145 32 LT		
	7/22/15	29 000	89 617	78 340	2,598 88	2,271.86	(327 02) ST		
	Total	94 000			5,214 23	**7,363.96**	2,476 75 LT (327 02) ST	—	—
Asset Class Equities									
O'REILLY AUTOMOTIVE INC NEW (ORLY)	11/27/12	34 000	92 569	271 100	3,147.35	9,217 40	6,070 05 LT		
	12/23/13	2 000	128.160	271 100	256.32	542 20	285 88 LT		
	Total	36 000			3,403.67	**9,759.60**	6,355 93 LT	—	—
Asset Class: Equities									
OCCIDENTAL PETROLEUM CORP DE (OXY)	4/1/16	91 000	67 995	75 560	6,187 56	**6,875.96**	688 40 ST	273 00	3 97
Next Dividend Payable 07/15/16; Asset Class Equities									
ONO PHARMACEUTICAL CO LTD ADR (OPHLY)	2/24/14	238 000	6 519	14 270	1,551.48	3,396 26	1,844 78 LT		
	2/24/14	75.000	6 519	14 270	488.91	1,070 25	581 34 LT		

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	313 000			2,040.39	**4,466.51**	2,426 12 LT	23.00	0.51
Asset Class: Equities									
ORACLE CORP (ORCL)	7/14/06	81 000	14 240	40 930	1,153 44	3,315 33	2,161 89 LT		
	4/9/10	34.000	25.970	40 930	882 98	1,391.62	508.64 LT		
	5/5/10	5.000	24 966	40 930	124 83	204 65	79 82 LT		
	5/17/10	10.000	23 598	40.930	235 98	409 30	173.32 LT		
	5/21/10	10 000	22.096	40 930	220.96	409 30	188 34 LT		
	6/30/10	10 000	21 707	40 930	217.07	409 30	192 23 LT		
	6/7/11	15.000	32 088	40.930	481 32	613 95	132 63 LT		
	8/1/11	9 000	29.936	40 930	269 42	368 37	98 95 LT		
	8/18/11	8 000	24.999	40 930	199.99	327 44	127 45 LT		
	1/3/12	51 000	26 130	40.930	1,332 63	2,087 43	754 80 LT		
	Total	233 000			5,118 62	**9,536.69**	4,418 07 LT	140 00	1 46
Next Dividend Payable 07/2016, Asset Class Equities									
ORIX CORP (IX)	12/13/13	116 000	85.380	63 910	9,904 14	7,413 56	(2,490 58) LT		
	12/24/13	2.000	86 140	63 910	172 28	127.82	(44.46) LT		
	Total	118 000			10,076 42	**7,541.38**	(2,535 04) LT	208 00	2.75
Asset Class Equities									
OWENS ILLINOIS COM NEW (OI)	6/15/15	74 000	23.991	18.010	1,775.30	1,332 74	(442 56) LT		
	3/16/16	78 000	14 943	18.010	1,165 58	1,404 78	239 20 ST		
	Total	152.000			2,940 88	**2,737.52**	(442 56) LT 239 20 ST	—	—
Asset Class Equities									
PALO ALTO NETWORKS INC (PANW)	3/24/15	11.000	142 445	122 640	1,566.89	1,349 04	(217 85) LT		
	5/25/16	7 000	145 224	122 640	1,016 57	858 48	(158 09) ST		
	Total	18 000			2,583.46	**2,207.52**	(217 85) LT (158 09) ST	—	—
Asset Class. Equities									
PANDORA A /S ADR (PNDZY)	2/11/16	80 000	29 805	34 080	2,384 40	2,726 40	342 00 ST		
	2/18/16	84 000	31 550	34 080	2,650 20	2,862 72	212.52 ST		
	3/30/16	46 000	33 051	34 080	1,520 36	1,567 68	47 32 ST		
	Total	210 000			6,554 96	**7,156.80**	601 84 ST	66 00	0 92
Asset Class Equities									
PANERA BREAD COMPANY CL A (PNRA)	12/17/14	3 000	164 664	211 940	493 99	635 82	141 83 LT		
	3/24/15	6.000	160 870	211 940	965.22	1,271 64	306 42 LT		
	Total	9 000			1,459 21	**1,907.46**	448 25 LT	—	—

Account Detail

Select UMA Active Assets Account 308-108927-295
BRYANS FOUNDATION INC
ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class. Equities									
PAYPAL HLDGS INC COM (PYPL)	3/16/16	62 000	39.407	36.510	2,443 24	**2,263.62**	(179.62) ST	—	—
Asset Class Equities									
PENTAIR PLC (PNR)	6/17/13	8 000	59 010	58.290	472 08	466.32	(5 76) LT		
	5/20/14	16 000	72.830	58 290	1,165.28	932 64	(232 64) LT		
	Total	24.000			1,637.36	**1,398.96**	(238 40) LT	33.00	2 35
Next Dividend Payable 08/2016, Asset Class Equities									
PEPSICO INC NC (PEP)	3/11/15	94 000	93 767	105 940	8,814 12	**9,958.36**	1,144 24 LT	283 00	2 84
Next Dividend Payable 09/2016, Asset Class. Equities									
PETROFAC LTD LONDON UNSPON ADR (POFCY)	10/8/14	188.000	7.784	5 160	1,463.45	970 08	(493 37) LT		
	2/2/15	224 000	5 413	5 160	1,212 44	1,155 84	(56.60) LT		
	Total	412 000			2,675.89	**2,125.92**	(549 97) LT	120.00	5 64
Asset Class Equities									
PRECISION DRILLING COR (PDS)	4/1/15	324.000	6 485	5 300	2,101 24	**1,717.20**	(384 04) LT	—	—
Asset Class: Equities									
PROCTER & GAMBLE (PG)	6/17/13	38 000	78.950	84 670	3,000 10	3,217.46	217 36 LT		
	9/2/14	22 000	83.133	84 670	1,828 92	1,862.74	33 82 LT		
	3/16/16	17 000	81 372	84 670	1,383.32	1,439 39	56 07 ST		
	Total	77 000			6,212 34	**6,519.59**	251.18 LT 56.07 ST	206 00	3 15
Next Dividend Payable 08/2016; Asset Class Equities									
PROGRESSIVE CORP OHIO (PGR)	3/11/15	136.000	26.327	33 500	3,580.44	**4,556.00**	975.56 LT	121.00	2 65
Next Dividend Payable 02/2017; Asset Class: Equities									
PROLOGIS INC COM (PLD)	6/21/16	35.000	50.144	49 040	1,755 03	**1,716.40**	(38 63) ST	59 00	3 43
Next Dividend Payable 09/2016; Asset Class Alt									
PRUDENTIAL FINANCIAL INC (PRU)	6/22/15	110 000	90 646	71 340	9,971 05	**7,847.40**	(2,123 65) LT	308 00	3 92
Next Dividend Payable 09/2016, Asset Class: Equities									
QIAGEN NV ORD (QGEN)	7/7/14	126 000	24.589	21 810	3,098 19	2,748.06	(350.13) LT		
	6/22/15	22 000	25.046	21 810	551 01	479 82	(71 19) LT		
	Total	148.000			3,649 20	**3,227.88**	(421.32) LT	—	—
Asset Class. Equities									
QTS RLTY TR INC COM CL A (QTS)	3/30/16	198.000	46 797	55 980	9,265 75	**11,084.04**	1,818.29 ST	285 00	2 57
Next Dividend Payable 07/06/16; Asset Class: Alt									
QUANTA SERVICES INC (PWR)	8/25/14	73 000	36 176	23 120	2,640 85	**1,687.76**	(953 09) LT	—	—
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account 308-108927-295
BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
RECKITT BENCKISER PLC SPNS ADR (RBGLY)	10/8/15	230.000	18.568	20 320	4,270 71	4,673 60	402 89 ST		
	10/8/15	120 000	18 549	20 320	2,225 84	2,438 40	212 56 ST		
	3/1/16	45 000	18 710	20.320	841.95	914.40	72 45 ST		
	Total	395 000			7,338.50	**8,026.40**	687 90 ST	153 00	1 90
Asset Class Equities									
REINSURANCE GROUP OF AMERICA (RGA)	6/17/13	31 000	66.835	96 990	2,071 89	**3,006.69**	934 80 LT	46 00	1 52
Next Dividend Payable 08/2016, Asset Class Equities									
ROCHE HOLDINGS ADR (RHHBY)	2/19/09	2 000	15 350	32.950	30.70	65.90	35.20 LT		
	3/9/09	60 000	14 381	32 950	862 84	1,977 00	1,114.16 LT		
	4/9/10	30.000	20 350	32.950	610.50	988 50	378 00 LT		
	5/5/10	10.000	18 585	32 950	185.85	329 50	143 65 LT		
	5/17/10	10 000	18.140	32 950	181 40	329 50	148.10 LT		
	5/28/10	34 000	17 281	32.950	587.55	1,120.30	532.75 LT		
	6/1/10	6 000	17.395	32 950	104 37	197.70	93.33 LT		
	9/6/11	6 000	20 515	32.950	123 09	197 70	74 61 LT		
	9/16/11	2 000	19 685	32 950	39.37	65.90	26 53 LT		
	Total	160 000			2,725 67	**5,272.00**	2,546 33 LT	134.00	2 54
Asset Class. Equities									
ROCKWELL AUTOMATION INC (ROK)	6/1/15	79 000	124 045	114 820	9,799.55	**9,070.78**	(728.77) LT	229 00	2 52
Next Dividend Payable 09/2016, Asset Class Equities									
ROSS STORES INC (ROST)	10/3/14	150 000	38 443	56 690	5,766 38	**8,503.50**	2,737.12 LT	81 00	0 95
Next Dividend Payable 09/2016, Asset Class: Equities									
ROYAL DUTCH SHELL PLC CL B (RDS'B)	7/14/06	9.000	70.485	56.000	634 37	504 00	(130 37) LT		
	6/23/09	2.000	51.200	56 000	102.40	112 00	9 60 LT		
	4/9/10	4 000	58.310	56.000	233 24	224 00	(9 24) LT		
	4/16/10	15 000	58 922	56 000	883 83	840 00	(43 83) LT		
	5/5/10	5.000	55 472	56 000	277 36	280 00	2 64 LT		
	5/17/10	5 000	51 938	56 000	259 69	280 00	20 31 LT		
	12/27/10	2 000	66 010	56 000	132 02	112.00	(20 02) LT		
	5/2/11	5.000	78 548	56 000	392 74	280 00	(112 74) LT		
	8/30/11	2 000	66 125	56 000	132 25	112 00	(20 25) LT		
	9/6/11	2 000	63 900	56 000	127 80	112 00	(15 80) LT		
	9/16/11	1 000	66.990	56 000	66.99	56 00	(10 99) LT		
	2/2/15	15 000	65 594	56 000	983.91	840 00	(143 91) LT		
	10/20/15	11 000	55 118	56 000	606 30	616 00	9 70 ST		
	12/14/15	32 000	44 088	56 000	1,410 82	1,792 00	381 18 ST		

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/3/16	16 000	47 313	56 000	757 01	896 00	138 99 ST		
	Total	126 000			7,000 73	**7,056.00**	(474 60) LT 529 87 ST	474 00	6.71
Asset Class. Equities									
RYANAIR HLDGS PLC ADR (RYAAY)	5/28/14	76 000	58 777	69 540	4,467 04	5,285 04	818 00 LT		
	1/8/16	2 000	85.870	69.540	171.74	139 08	(32 66) ST		
	Total	78 000			4,638 78	**5,424.12**	818 00 LT (32 66) ST	168 00	3.09
Asset Class Equities									
SAFRAN SA (SAFRY)	12/30/13	352 000	17 368	17 020	6,113 52	**5,991.04**	(122 48) LT	95 00	1 58
Asset Class Equities									
SANDERSON FARMS (SAFM)	6/30/16	108 000	87.072	86 640	9,403.81	**9,357.12**	(46.69) ST	95 00	1 01
Next Dividend Payable 08/2016, Asset Class: Equities									
SANOFI ADR (SNY)	7/14/06	23 000	47 790	41 850	1,099 18	962.55	(136 63) LT		
	6/27/07	30 000	40 500	41 850	1,215.00	1,255 50	40 50 LT		
	2/13/09	10.000	29 898	41.850	298 98	418 50	119 52 LT		
	4/9/10	12 000	37 350	41 850	448 20	502 20	54 00 LT		
	5/5/10	15 000	32.710	41.850	490 65	627 75	137 10 LT		
	5/17/10	10 000	29.848	41 850	298.48	418 50	120 02 LT		
	8/30/11	3 000	36 067	41 850	108 20	125 55	17 35 LT		
	9/16/11	1.000	33 560	41 850	33 56	41 85	8 29 LT		
	Total	104 000			3,992 25	**4,352.40**	360 15 LT	117 00	2 68
Asset Class Equities									
SAP AG (SAP)	8/30/11	1 000	53.928	75 020	53 93	75 02	21 09 LT		
	12/13/13	109 000	80.872	75 020	8,815 07	8,177 18	(637 89) LT		
	12/13/13	21 000	80.872	75 020	1,698.32	1,575 42	(122.90) LT		
	12/13/13	5 000	80.872	75 020	404.36	375.10	(29 26) LT		
	5/16/14	1 000	75 720	75.020	75 72	75 02	(0.70) LT		
	5/16/14	15 000	75 721	75 020	1,135 82	1,125.30	(10 52) LT		
	12/14/15	10.000	77 364	75.020	773 64	750 20	(23 44) ST		
	Total	162.000			12,956.86	**12,153.24**	(780.18) LT (23 44) ST	150 00	1 23
Asset Class. Equities									
SCHLUMBERGER LTD (SLB)	12/13/13	56.000	86 460	79 080	4,841.76	4,428 48	(413 28) LT		
	12/17/13	2 000	85 670	79 080	171 34	158 16	(13 18) LT		
	12/19/13	1 000	86 530	79 080	86 53	79 08	(7 45) LT		

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC. ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/19/13	3 000	86 530	79 080	259 59	237.24	(22 35) LT		
	3/11/15	78.000	81.427	79 080	6,351 29	6,168 24	(183 05) LT		
	3/11/15	4 000	81 438	79 080	325 75	316 32	(9 43) LT		
	3/11/15	11.000	81.427	79.080	895 69	869 88	(25 81) LT		
	3/11/15	23.000	81.427	79.080	1,872 82	1,818.84	(53.98) LT		
	3/1/16	10 000	72.797	79.080	727.97	790 80	62 83 ST		
	4/4/16	69 000	72 120	79 080	4,976.28	5,456 52	480 24 ST		
	Total	257 000			20,509 02	**20,323.56**	(728.53) LT 543 07 ST	514 00	2 52
Next Dividend Payable 07/08/16, Asset Class Equities									
SCRIPPS NETWORKS INTERAC CL A (SNI)	4/4/16	130 000	67 277	62 270	8,745 95	**8,095.10**	(650 85) ST	130 00	1 60
Next Dividend Payable 09/2016; Asset Class Equities									
SEAGATE TECHNOLOGY PLC (STX)	5/20/14	57.000	51.050	24.360	2,909 85	1,388 52	(1,521.33) LT		
	7/22/15	6 000	48 755	24 360	292.53	146 16	(146 37) ST		
	10/20/15	12 000	38 538	24 360	462 45	292 32	(170 13) ST		
	Total	75.000			3,664 83	**1,827.00**	(1,521 33) LT (316 50) ST	189 00	10 34
Next Dividend Payable 08/2016, Asset Class Equities									
SEALED AIR CP NEW (SEE)	8/28/13	94 000	28 190	45.970	2,649 86	4,321 18	1,671 32 LT		
	12/13/13	7 000	32 000	45 970	224 00	321 79	97.79 LT		
	12/17/13	1 000	31 870	45 970	31 87	45 97	14 10 LT		
	12/18/13	1 000	31.870	45 970	31 87	45 97	14 10 LT		
	Total	103 000			2,937 60	**4,734.91**	1,797.31 LT	66 00	1 39
Next Dividend Payable 09/2016, Asset Class: Equities									
SEMPRA ENERGY (SRE)	3/11/15	76.000	106 234	114.020	8,073.82	**8,665.52**	591 70 LT	230 00	2 65
Next Dividend Payable 07/15/16, Asset Class: Equities									
SENIOR HSG PPTY TR SBI (SNH)	12/22/15	668 000	14.346	20 830	9,583 19	**13,914.44**	4,331.25 ST	1,042 00	7 48
Next Dividend Payable 08/2016, Asset Class Alt									
SHIMANO INC ADR (SMNNY)	1/15/16	170 000	14.773	15 000	2,511 34	2,550 00	38 66 ST		
	1/26/16	165 000	15 212	15 000	2,509 93	2,475 00	(34.93) ST		
	Total	335 000			5,021 27	**5,025.00**	3.73 ST	17 00	0 33
Asset Class Equities									
SHINHAN FINANCIAL GROUP CO LTD (SHG)	8/4/11	23.000	46 173	32 740	1,061.97	753.02	(308 95) LT		
	8/30/11	2 000	41 050	32 740	82.10	65 48	(16 62) LT		
	10/24/13	12 000	43.913	32 740	526.96	392 88	(134 08) LT		
	12/16/13	4 000	42 900	32.740	171.60	130 96	(40 64) LT		

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC
ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/17/13	1 000	42 480	32.740	42 48	32 74	(9 74) LT		
	12/19/13	1.000	43.550	32 740	43.55	32.74	(10 81) LT		
	3/11/15	5 000	36.694	32 740	183 47	163 70	(19 77) LT		
	Total	48 000			2,112 13	**1,571.52**	(540 61) LT	38 00	2 41
Asset Class Equities									
SHIRE PLC ADR (SHPG)	12/13/13	33 000	133 360	184.080	4,400 88	6,074 64	1,673.76 LT		
	12/13/13	1 000	133.290	184 080	133 29	184 08	50 79 LT		
	12/13/13	6 000	133 360	184.080	800 16	1,104 48	304.32 LT		
	12/13/13	2.000	133 360	184 080	266.72	368.16	101 44 LT		
	12/13/13	2 000	133.360	184 080	266 72	368 16	101.44 LT		
	12/23/13	1.000	138 350	184 080	138 35	184 08	45 73 LT		
	12/17/14	7 000	211 291	184 080	1,479 04	1,288 56	(190.48) LT		
	Total	52.000			7,485.16	**9,572.16**	2,087 00 LT	41 00	0 42
Asset Class: Equities									
SHISEIDO LTD SPON ADR (SSDOY)	6/1/15	232.000	20.740	25.749	4,811.73	5,973 76	1,162 03 LT		
	8/28/15	98 000	21 964	25 749	2,152 52	2,523.40	370 88 ST		
	10/8/15	50 000	22 660	25 749	1,132.98	1,287 44	154 46 ST		
	3/1/16	25.000	22 530	25 749	563.25	643 72	80 47 ST		
	Total	405 000			8,660 48	**10,428.34**	1,162.03 LT 605 81 ST	52 00	0 49
Asset Class Equities									
SIEMENS AKTIENGESELLSCHAFT (SIEGY)	5/8/12	6 000	83 841	102.590	503 05	615 54	112.49 LT		
	5/15/12	10 000	81.603	102 590	816 03	1,025 90	209 87 LT		
	8/3/12	7 000	84 927	102 590	594.49	718.13	123 64 LT		
	12/26/13	1.000	137 050	102.590	137 05	102 59	(34 46) LT		
	6/22/15	5 000	109.000	102.590	545.00	512.95	(32.05) LT		
	Total	29 000			2,595.62	**2,975.11**	379 49 LT	81 00	2 72
Asset Class Equities									
SIGNATURE BANK (SBNY)	7/15/15	65.000	150 133	124 920	9,758 66	**8,119.80**	(1,638 86) ST	—	—
Asset Class: Equities									
SKECHERS U S A INC CL A (SKX)	3/11/15	318 000	22 539	29.720	7,167 42	**9,450.96**	2,283 54 LT	—	—
Asset Class Equities									
SKY PLC (SKYAY)	12/9/14	90 000	57 948	45 810	5,215 33	**4,122.90**	(1,092 43) LT	177 00	4 29
Asset Class Equities									
SKYWEST INC (SKYW)	6/30/16	350 000	26 105	26 460	9,136 82	**9,261.00**	124 18 ST	70 00	0 75
Next Dividend Payable 07/07/16, Asset Class Equities									

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC
ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SKYWORKS SOLUTIONS INC (SWKS)	6/24/13	76 000	21 455	63.280	1,630 58	4,809 28	3,178 70 LT		
	6/24/13	4 000	21 455	63 280	85 82	253 12	167 30 LT		
	12/19/13	3.000	27 520	63 280	82.56	189.84	107.28 LT		
	12/23/13	2.000	27 960	63.280	55.92	126.56	70 64 LT		
	12/26/13	3.000	27 950	63 280	83 85	189 84	105.99 LT		
	3/11/15	138 000	92.865	63 280	12,815 43	8,732 64	(4,082 79) LT		
	3/11/15	3.000	92 865	63.280	278 60	189.84	(88.76) LT		
	3/11/15	1.000	92 865	63.280	92 86	63 28	(29 58) LT		
	2/5/16	30 000	62 434	63.280	1,873 03	1,898 40	25 37 ST		
	Total	260.000			16,998 65	**16,452.80**	(571 22) LT 25 37 ST	271 00	1 64
Next Dividend Payable 09/2016, Asset Class: Equities									
SOFTBANK CORP UNSPONS ADR (SFTBY)	4/17/14	3 000	37.218	28 100	111 66	84 30	(27 36) LT		
	4/17/14	27 000	37 218	28 100	1,004 90	758 70	(246 20) LT		
	4/2/15	94.000	29.101	28 100	2,735 54	2,641.40	(94.14) LT		
	6/22/15	27 000	29.904	28 100	807 40	758.70	(48.70) LT		
	10/20/15	25.000	26 880	28 100	672 00	702 50	30 50 ST		
	Total	176 000			5,331.50	**4,945.60**	(416.40) LT 30 50 ST	22 00	0 44
Asset Class: Equities									
SOUTHWEST AIRLINES (LUV)	8/7/14	218 000	28 124	39 210	6,130 97	**8,547.78**	2,416 81 LT	87 00	1 01
Next Dividend Payable 09/2016, Asset Class Equities									
SPIRIT AEROSYSTEMS HLD CLA A (SPR)	3/11/15	248 000	50 777	43 000	12,592 64	**10,664.00**	(1,928 64) LT	—	—
Asset Class Equities									
STARZ SERIES A (STRZA)	5/20/14	16 000	29 380	29 920	470 08	**478.72**	8.64 LT	—	—
Asset Class Equities									
STATE STREET CORP (STT)	3/11/15	126 000	72 446	53 920	9,128 25	**6,793.92**	(2,334 33) LT	171.00	2 51
Next Dividend Payable 07/18/16, Asset Class: Equities									
STIFEL FINANCIAL CORPORATION (SF)	5/16/14	97 000	45.083	31.450	4,373.01	**3,050.65**	(1,322 36) LT	—	—
Asset Class. Equities									
SUBSEA 7 S.A. SPONSORED ADR (SUBCY)	7/8/15	170 000	8.962	9 800	1,523 52	1,666 00	142.48 ST		
	8/13/15	68 000	8.504	9 800	578 27	666 40	88 13 ST		
	10/20/15	117 000	8.223	9 800	962 06	1,146.60	184 54 ST		
	Total	355 000			3,063.85	**3,479.00**	415 15 ST	—	—
Asset Class Equities									

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC
ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SUNCOR ENERGY INC (SU)	8/30/12	7 000	31 255	27.730	218 78	194 11	(24 67) LT		
	12/13/13	44.000	33 580	27 730	1,477 52	1,220.12	(257 40) LT		
	5/21/14	1 000	38 900	27.730	38 90	27 73	(11.17) LT		
	2/2/15	45.000	30.553	27.730	1,374 89	1,247 85	(127.04) LT		
	3/11/15	10.000	28.377	27 730	283 77	277 30	(6 47) LT		
	4/1/15	33 000	29 483	27.730	972 94	915 09	(57.85) LT		
	Total	140 000			4,366 80	**3,882.20**	(484.60) LT	125 00	3 21
Next Dividend Payable 09/2016; Asset Class: Equities									
SUNTORY BEVERAGE AND FOOD LTD (STBFY)	12/13/13	56 000	16 480	22.500	922 88	1,260 00	337.12 LT		
	12/17/13	1.000	16.750	22.500	16.75	22 50	5 75 LT		
	12/19/13	3 000	16 620	22 500	49 86	67 50	17 64 LT		
	6/27/14	31.000	19.287	22 500	597.89	697 50	99.61 LT		
	3/11/15	19.000	19.890	22 500	377.91	427.50	49 59 LT		
	Total	110 000			1,965 29	**2,475.00**	509 71 LT	22 00	0 88
Asset Class Equities									
SVB FNCL GRP (SIVB)	11/21/13	13 000	98 706	95.160	1,283 17	1,237 08	(46 09) LT		
	5/23/14	1 000	106 660	95 160	106 66	95.16	(11 50) LT		
	12/17/14	15.000	108.797	95.160	1,631 96	1,427.40	(204 56) LT		
	Total	29 000			3,021 79	**2,759.64**	(262 15) LT	—	—
Asset Class Equities									
SWISS RE LTD SPONSORED ADR (SSREY)	6/7/11	104.000	14.883	21.950	1,547 88	2,282 80	734 92 LT		
	7/12/11	28.000	13.793	21 950	386.19	614 60	228 41 LT		
	8/1/12	20 000	15 771	21.950	315 42	439 00	123 58 LT		
	Total	152 000			2,249 49	**3,336.40**	1,086 91 LT	148 00	4 43
Asset Class Equities									
SYNCHRONY FINANCIAL (SYF)	8/4/14	108.000	22.997	25 280	2,483 67	2,730 24	246.57 LT		
	2/3/16	40.000	25 871	25 280	1,034 82	1,011 20	(23 62) ST		
	Total	148 000			3,518.49	**3,741.44**	246 57 LT (23 62) ST	—	—
Asset Class Equities									
SYNOPSYS INC (SNPS)	8/23/12	166 000	33 511	54.080	5,562 79	8,977 28	3,414 49 LT		
	12/13/13	12 000	38 220	54 080	458.64	648 96	190 32 LT		
	5/21/14	12 000	38.700	54.080	464 40	648.96	184 56 LT		
	Total	190 000			6,485 83	**10,275.20**	3,789 37 LT	—	—
Asset Class Equities									

Account Detail

Select UMA Active Assets Account 308-108927-295
BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TARGET CORPORATION (TGT)	6/17/13	12 000	69 680	69 820	836 16	837 84	1 68 LT		
	6/17/13	5 000	69 680	69 820	348 40	349 10	0 70 LT		
	6/17/13	3 000	69 680	69 820	209 04	209 46	0.42 LT		
	8/21/13	9.000	65.587	69 820	590 28	628 38	38 10 LT		
	8/21/13	2 000	65 585	69.820	131.17	139 64	8 47 LT		
	10/3/13	66.000	63 381	69.820	4,183 18	4,608 12	424 94 LT		
	10/3/13	13 000	63 381	69 820	823.96	907 66	83 70 LT		
	10/3/13	1.000	63 381	69.820	63 38	69 82	6 44 LT		
	10/3/13	3 000	63 381	69 820	190.14	209 46	19 32 LT		
	12/17/13	3 000	61 547	69 820	184 64	209 46	24 82 LT		
	12/19/13	1.000	62.170	69 820	62 17	69 82	7.65 LT		
	12/23/13	8 000	61 686	69 820	493 49	558 56	65 07 LT		
	12/24/13	2.000	61 640	69.820	123.28	139 64	16 36 LT		
	5/23/14	1 000	55.797	69 820	55.80	69.82	14 02 LT		
	5/23/14	15 000	55 797	69 820	836 95	1,047.30	210 35 LT		
	3/16/16	98 000	81 775	69 820	8,013 95	6,842 36	(1,171.59) ST		
	3/16/16	5 000	81 776	69 820	408 88	349 10	(59 78) ST		
	3/16/16	8 000	81.775	69.820	654.20	558 56	(95.64) ST		
	Total	255 000			18,209 07	**17,804.10**	922 04 LT (1,327 01) ST	612 00	3.44

Next Dividend Payable 09/2016, Asset Class· Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TE CONNECTIVITY LTD NEW (TEL)	5/20/14	40 000	56.750	57 110	2,269 99	2,284.40	14.41 LT		
	5/20/14	8 000	56 750	57 110	454 00	456.88	2 88 LT		
	5/20/14	3.000	56.750	57.110	170 25	171 33	1 08 LT		
	3/11/15	98 000	71.177	57 110	6,975 37	5,596 78	(1,378 59) LT		
	7/22/15	1.000	61 980	57 110	61.98	57 11	(4 87) ST		
	7/22/15	6 000	61.983	57 110	371.90	342 66	(29 24) ST		
	Total	156 000			10,303 49	**8,909.16**	(1,360 22) LT (34.11) ST	231 00	2 59

Next Dividend Payable 09/2016, Asset Class. Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TELEFONICA SA ADR (TEF)	5/15/12	4.000	12 530	9.480	50 12	37 92	(12 20) LT		
	6/17/13	20.000	13 620	9 480	272.40	189 60	(82 80) LT		
	9/11/13	81 000	14 594	9 480	1,182.15	767 88	(414 27) LT		
	12/13/13	5 000	15.420	9 480	77 10	47.40	(29 70) LT		
	12/13/13	170 000	15 406	9 480	2,619 10	1,611 60	(1,007 50) LT		
	12/13/13	5 000	15 406	9 480	77.03	47 40	(29 63) LT		
	Total	285 000			4,277 90	**2,701.80**	(1,576 10) LT	221 00	8 17

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class Equities									
TELENOR ASA ADS (TELNY)	10/29/08	6 000	5 020	16 560	30 12	99.36	69.24 LT		
	2/19/09	18 000	5 833	16 560	105.00	298 08	193 08 LT		
	4/9/10	15 000	13.883	16 560	208 25	248 40	40 15 LT		
	5/5/10	15.000	13 267	16.560	199 00	248 40	49 40 LT		
	5/21/10	30 000	11 917	16.560	357 50	496 80	139 30 LT		
	9/8/11	3 000	15 920	16 560	47.76	49 68	1 92 LT		
	5/31/12	78.000	14 701	16 560	1,146 70	1,291 68	144 98 LT		
	12/17/13	3 000	23.483	16 560	70 45	49.68	(20 77) LT		
	12/19/13	3.000	23 500	16.560	70.50	49 68	(20 82) LT		
	12/18/15	57 000	16 663	16.560	949.81	943 92	(5 89) ST		
	3/17/16	37 000	16 088	16.560	595 27	612.72	17 45 ST		
	Total	265 000			3,780 36	**4,388.40**	596 48 LT 11.56 ST	192 00	4 37
Asset Class: Equities									
TENARIS S.A. (TS) *Next Dividend Payable 12/2016, Asset Class Equities*	4/8/16	63 000	25 039	28 840	1,577 44	**1,816.92**	239 48 ST	57 00	3 13
TERADYNE INC (TER) *Next Dividend Payable 09/2016, Asset Class. Equities*	6/26/15	530 000	19 987	19 690	10,593.16	**10,435.70**	(157 46) LT	127 00	1 21
TESCO PLC SPONSORED ADR (TSCDY)	6/13/08	34.000	23.083	7.020	784 82	238 68	(546 14) LT		
	10/23/08	21 000	15 550	7 020	326 55	147 42	(179.13) LT		
	11/10/08	15 000	15 072	7 020	226 08	105 30	(120 78) LT		
	12/11/08	13.000	14.880	7.020	193 44	91 26	(102 18) LT		
	2/13/09	10.000	15.500	7 020	155 00	70 20	(84 80) LT		
	4/1/09	1 000	14.460	7 020	14.46	7 02	(7 44) LT		
	4/9/10	18 000	20 300	7.020	365 40	126 36	(239 04) LT		
	5/17/10	10.000	18 120	7 020	181 20	70 20	(111.00) LT		
	5/21/10	5 000	17.260	7 020	86 30	35 10	(51.20) LT		
	8/30/11	2.000	18 030	7 020	36 06	14 04	(22 02) LT		
	9/7/11	3 000	18 150	7.020	54.45	21 06	(33 39) LT		
	1/12/12	23 000	15 210	7 020	349 83	161 46	(188 37) LT		
	4/20/12	30 000	15 676	7 020	470 28	210 60	(259 68) LT		
	6/7/13	49 000	16 080	7 020	787 90	343.98	(443 92) LT		
	7/10/13	56 000	15.610	7 020	874 17	393 12	(481.05) LT		
	10/22/13	15 000	18 202	7 020	273 03	105 30	(167 73) LT		
	12/17/13	4 000	15 890	7.020	63 56	28 08	(35 48) LT		
	12/18/13	3.000	15 720	7 020	47 16	21.06	(26 10) LT		

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/20/15	173.000	8 800	7 020	1,522 33	1,214 46	(307 87) ST		
	Total	485.000			6,812 02	**3,404.70**	(3,099 45) LT (307 87) ST	—	—
Asset Class Equities									
TEVA PHARMACEUTICALS ADR (TEVA)	10/31/13	50 000	37 315	50 230	1,865 75	2,511.50	645 75 LT		
	11/20/13	20 000	40.000	50 230	800.00	1,004 60	204 60 LT		
	12/19/13	2 000	39 290	50 230	78 58	100.46	21 88 LT		
	6/26/14	14 000	52 415	50 230	733 81	703 22	(30 59) LT		
	7/7/14	12 000	54 340	50 230	652 08	602 76	(49 32) LT		
	3/11/15	100 000	57.655	50 230	5,765 51	5,023 00	(742 51) LT		
	3/11/15	8.000	57.678	50.230	461 42	401 84	(59 58) LT		
	12/3/15	16 000	63 713	50 230	1,019 40	803.68	(215 72) ST		
	Total	222 000			11,376 55	**11,151.06**	(9 77) LT (215 72) ST	257.00	2.31
Next Dividend Payable 09/2016; Asset Class. Equities									
TEXAS INSTRUMENTS (TXN)	6/2/14	156 000	46 948	62 650	7,323.81	**9,773.40**	2,449.59 LT	237.00	2 42
Next Dividend Payable 08/2016, Asset Class. Equities									
TIME WARNER INC NEW (TWX)	6/17/13	9.000	55 459	73 540	499.13	661 86	162 73 LT		
	6/17/13	2 000	55 459	73 540	110 92	147 08	36 16 LT		
	3/11/15	147 000	83 087	73 540	12,213 76	10,810 38	(1,403 38) LT		
	3/11/15	13 000	83 087	73 540	1,080 13	956 02	(124 11) LT		
	3/11/15	13 000	83 087	73 540	1,080 13	956 02	(124 11) LT		
	3/16/16	8.000	71 353	73 540	570 82	588 32	17 50 ST		
	Total	192 000			15,554 89	**14,119.68**	(1,452 71) LT 17 50 ST	309 00	2.19
Next Dividend Payable 09/2016; Asset Class Equities									
TJX COS INC NEW (TJX)	6/7/12	30.000	41 966	77.230	1,258.96	2,316 90	1,057 94 LT		
	6/7/12	3 000	41 966	77.230	125 90	231 69	105 79 LT		
	11/21/13	4 000	63 560	77 230	254 24	308 92	54 68 LT		
	3/11/15	82 000	67.320	77 230	5,520 24	6,332 86	812.62 LT		
	Total	119 000			7,159 34	**9,190.37**	2,031 03 LT	123 00	1 34
Next Dividend Payable 09/2016, Asset Class: Equities									
TOSHIBA CORP UNSPONS ADR (TOSYY)	7/27/15	162 000	18 819	16 190	3,048 68	**2,622.78**	(425 90) ST	—	—
Asset Class Equities									

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL S A SPON ADR (TOT)	6/13/07	32.000	75 010	48 100	2,400 32	1,539 20	(861 12) LT		
	2/19/09	3 000	49.657	48.100	148.97	144 30	(4 67) LT		
	4/9/10	10 000	59 730	48 100	597.30	481 00	(116.30) LT		
	5/5/10	5.000	50.938	48 100	254 69	240.50	(14 19) LT		
	5/21/10	5 000	47.160	48.100	235 80	240 50	4 70 LT		
	8/30/11	3 000	47 997	48 100	143 99	144.30	0 31 LT		
	2/2/15	12 000	53.333	48 100	639.99	577 20	(62 79) LT		
	Total	70 000			4,421 06	**3,367.00**	(1,054 06) LT	161 00	4 78
Asset Class Equities									
TOTAL SYSTEM SVCS (TSS)	9/29/15	154 000	45 042	53.110	6,936 43	8,178 94	1,242 51 ST		
	12/1/15	123 000	56 196	53 110	6,912 09	6,532 53	(379 56) ST		
	12/1/15	40 000	56 196	53.110	2,247.84	2,124 40	(123.44) ST		
	2/5/16	38 000	39 298	53 110	1,493 34	2,018 18	524 84 ST		
	2/5/16	7 000	39 299	53.110	275 09	371.77	96 68 ST		
	Total	362 000			17,864 79	**19,225.82**	1,361 03 ST	144 00	0.74
Next Dividend Payable 07/01/16; Asset Class: Equities									
TOYOTA MOTOR CP ADR NEW (TM)	5/5/10	5 000	76 038	99 990	380 19	499 95	119.76 LT		
	5/5/11	2.000	79.420	99.990	158 84	199 98	41.14 LT		
	5/16/11	3 000	82 270	99 990	246 81	299 97	53 16 LT		
	6/17/13	7 000	120 370	99 990	842 59	699.93	(142 66) LT		
	12/19/13	1 000	118 550	99 990	118.55	99 99	(18.56) LT		
	9/2/14	11 000	116 072	99 990	1,276 79	1,099 89	(176 90) LT		
	Total	29 000			3,023 77	**2,899.71**	(124 06) LT	94 00	3 24
Asset Class Equities									
TRAVELERS COMPANIES INC COM (TRV)	3/11/15	67 000	105 767	119 040	7,086 37	**7,975.68**	889 31 LT	180 00	2.25
Next Dividend Payable 09/2016; Asset Class Equities									
TURKCELL ILETISM HIZM AS NEW (TKC)	6/12/07	14 000	15.287	9 150	214 01	128 10	(85 91) LT		
	6/27/07	17 000	16 000	9.150	272.00	155 55	(116 45) LT		
	10/23/08	29 000	10 888	9.150	315 75	265 35	(50 40) LT		
	2/13/09	3 000	13.300	9 150	39.90	27 45	(12.45) LT		
	5/15/12	16 000	11 320	9.150	181 12	146 40	(34.72) LT		
	12/30/13	9 000	13 710	9.150	123 39	82 35	(41 04) LT		
	6/2/14	10 000	15 310	9 150	153 10	91 50	(61.60) LT		
	6/23/15	126.000	11 771	9.150	1,483 12	1,152 90	(330 22) LT		
	Total	224 000			2,782 39	**2,049.60**	(732 79) LT	—	—
Asset Class Equities									

Account Detail

Select UMA Active Assets Account 308-108927-295
BRYANS FOUNDATION INC. ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TWENTY-FIRST CENTURY FOX CL B (FOX)	12/13/13	7 000	32 098	27 250	224.69	190 75	(33 94) LT		
	3/11/15	273 000	33 255	27.250	9,078.72	7,439.25	(1,639.47) LT		
	1/14/16	50.000	26 769	27 250	1,338.46	1,362 50	24 04 ST		
	Total	330.000			10,641 87	**8,992.50**	(1,673.41) LT 24.04 ST	99.00	1 10
Next Dividend Payable 10/2016, Asset Class: Equities									
TWITTER INC (TWTR)	9/28/15	18 000	25.226	16 910	454 07	304 38	(149 69) ST		
	9/29/15	8 000	25.494	16 910	203 95	135 28	(68 67) ST		
	12/8/15	53 000	24 695	16.910	1,308.86	896 23	(412 63) ST		
	1/13/16	25 000	18.786	16 910	469 64	422 75	(46.89) ST		
	1/14/16	23.000	18 633	16 910	428 57	388 93	(39 64) ST		
	5/4/16	47 000	14.639	16.910	688.05	794.77	106.72 ST		
	Total	174 000			3,553.14	**2,942.34**	(610 80) ST	—	—
Asset Class Equities									
TYCO INTL PLC SHS (TYC)	5/20/14	51 000	42 626	42.600	2,173 94	**2,172.60**	(1.34) LT	42.00	1 93
Next Dividend Payable 08/2016, Asset Class: Equities									
U S BANCORP COM NEW (USB)	3/11/15	254 000	43.787	40 330	11,121 85	**10,243.82**	(878 03) LT	259.00	2 52
Next Dividend Payable 07/15/16, Asset Class Equities									
U S PHYSICAL THERAPY INC (USPH)	3/11/15	200 000	45.784	60 210	9,156 80	**12,042.00**	2,885 20 LT	136 00	1.12
Next Dividend Payable 09/2016, Asset Class: Equities									
UBS GROUP AG SHS (UBS)	12/13/13	280 000	18 240	12 960	5,107.08	3,628.80	(1,478 28) LT		
	12/13/13	11 000	18 240	12 960	200 64	142 56	(58 08) LT		
	12/17/13	1.000	18.270	12 960	18 27	12 96	(5 31) LT		
	12/18/13	1 000	18 420	12 960	18.42	12 96	(5.46) LT		
	5/21/14	16 000	19 908	12.960	318.52	207.36	(111 16) LT		
	10/8/15	16.000	19 830	12 960	317 28	207 36	(109.92) ST		
	5/5/16	160 000	15 647	12.960	2,503 57	2,073 60	(429 97) ST		
	Total	485 000			8,483 78	**6,285.60**	(1,658 29) LT (539 89) ST	332 00	5 28
Next Dividend Payable 05/2017; Asset Class. Equities									
UNILEVER NV NY SH NEW (UN)	6/17/13	71.000	40 658	46.940	2,886.70	3,332 74	446.04 LT		
	6/22/13	1 000	41.170	46.940	41.17	46.94	5 77 LT H		
	12/16/15	58.000	43 241	46 940	2,507 97	2,722 52	214 55 ST		
	Total	130 000			5,435 84	**6,102.20**	451 81 LT 214 55 ST	151 00	2 47
Basis Adjustment Due to Wash Sale $2 18, Asset Class Equities									

Account Detail

Select UMA Active Assets Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNITED NATURAL FOODS INC (UNFI)	1/14/15	2 000	77 335	46 800	154 67	93.60	(61 07) LT		
	1/14/15	36 000	77.337	46 800	2,784 13	1,684.80	(1,099 33) LT		
	Total	38 000			2,938 80	**1,778.40**	(1,160 40) LT	—	—
Asset Class. Equities									
UNITED PARCEL SER INC CL-B (UPS)	1/23/15	2.000	103.205	107.720	206.41	215.44	9 03 LT		
	1/23/15	47 000	103 204	107 720	4,850 59	5,062.84	212.25 LT		
	10/20/15	87.000	104 323	107 720	9,076 07	9,371 64	295.57 ST		
	Total	136 000			14,133.07	**14,649.92**	221 28 LT 295.57 ST	424 00	2 89
Next Dividend Payable 09/2016; Asset Class Equities									
UNITEDHEALTH GP INC (UNH)	5/20/14	34 000	76 367	141 200	2,596.47	4,800 80	2,204 33 LT		
	5/20/14	6.000	76.367	141.200	458 20	847 20	389 00 LT		
	1/26/16	27 000	113 993	141 200	3,077 81	3,812 40	734 59 ST		
	Total	67 000			6,132 48	**9,460.40**	2,593 33 LT 734 59 ST	168 00	1 78
Next Dividend Payable 09/2016, Asset Class Equities									
VERISK ANALYTICS INC COM (VRSK)	6/17/13	22 000	60.050	81.080	1,321 10	1,783 76	462 66 LT		
	12/24/13	1 000	65.980	81.080	65 98	81 08	15 10 LT		
	Total	23 000			1,387 08	**1,864.84**	477 76 LT	—	—
Asset Class: Equities									
VERIZON COMMUNICATIONS (VZ)	3/16/16	25 000	53.220	55 840	1,330.50	1,396.00	65.50 ST		
	5/25/16	20 000	49 698	55 840	993.95	1,116 80	122 85 ST		
	6/21/16	21 000	53.939	55 840	1,132 72	1,172 64	39.92 ST		
	Total	66.000			3,457 17	**3,685.44**	228 27 ST	149 00	4 04
Next Dividend Payable 08/2016, Asset Class Equities									
VERTEX PHARMACEUTICALS (VRTX)	5/20/14	13 000	65 170	86 020	847.21	**1,118.26**	271 05 LT	—	—
Asset Class: Equities									
VESTAS WIND SYSTEMS ADS (VWDRY)	10/8/15	305 000	18.770	22 725	5,724.85	6,931 12	1,206.27 ST		
	12/16/15	60 000	23 335	22.725	1,400 09	1,363.49	(36 60) ST		
	Total	365.000			7,124 94	**8,294.62**	1,169 67 ST	79 00	0 95
Asset Class: Equities									
VODAFONE GROUP PLC (VOD)	12/13/13	42 000	66 377	30 890	2,787 82	1,297 38	(1,490.44) LT		
	3/11/15	60 000	32.327	30 890	1,939 61	1,853 40	(86.21) LT		
	3/11/15	10 000	32 307	30 890	323 07	308.90	(14 17) LT		
	3/11/15	6.000	32 308	30 890	193.85	185 34	(8 51) LT		
	3/11/15	70 000	32 327	30 890	2,262 88	2,162.30	(100 58) LT		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/11/15	2 000	32 327	30 890	64 65	61 78	(2 87) LT		
	11/24/15	60.000	32 951	30 890	1,977.05	1,853.40	(123 65) ST		
	Total	250 000			9,548 93	**7,722.50**	(1,702.78) LT (123 65) ST	406 00	5.26
Next Dividend Payable 08/03/16; Asset Class. Equities									
WABASH NATL CORP (WNC)	6/26/15	845 000	12.611	12 700	10,655.96	**10,731.50**	75 54 LT	—	—
Asset Class Equities									
WABTEC (WAB)	6/17/13	17 000	53.750	70 230	913 75	1,193 91	280.16 LT		
	12/18/13	1 000	72.550	70 230	72 55	70 23	(2.32) LT		
	Total	18 000			986 30	**1,264.14**	277 84 LT	7 00	0 55
Next Dividend Payable 08/2016, Asset Class Equities									
WALT DISNEY CO HLDG CO (DIS)	2/26/14	78.000	80 263	97.820	6,260.47	7,629 96	1,369 49 LT		
	3/12/14	6 000	80 495	97.820	482 97	586.92	103 95 LT		
	Total	84 000			6,743 44	**8,216.88**	1,473 44 LT	119 00	1 44
Next Dividend Payable 07/2016, Asset Class. Equities									
WEATHERFORD INTERNATIONAL (WFT)	5/20/14	177 000	20.945	5 550	3,707.28	982.35	(2,724.93) LT		
	11/13/14	52.000	15 471	5 550	804 48	288.60	(515 88) LT		
	3/11/15	88 000	12 277	5 550	1,080 39	488 40	(591 99) LT		
	Total	317 000			5,592 15	**1,759.35**	(3,832.80) LT	—	—
Asset Class Equities									
WEBSTER FINCL CORP (WBS)	5/16/14	84 000	28 802	33 950	2,419.38	2,851 80	432 42 LT		
	5/27/14	7.000	30 220	33 950	211 54	237 65	26 11 LT		
	Total	91.000			2,630 92	**3,089.45**	458 53 LT	91 00	2.94
Next Dividend Payable 08/2016; Asset Class: Equities									
WELLS FARGO & CO NEW (WFC)	6/17/13	24 000	40 447	47 330	970 72	1,135 92	165 20 LT		
	5/16/14	36 000	49.020	47 330	1,764 72	1,703 88	(60 84) LT		
	3/11/15	239 000	53 837	47 330	12,867 00	11,311.87	(1,555.13) LT		
	3/11/15	2 000	53 775	47.330	107 55	94 66	(12.89) LT		
	Total	301.000			15,709 99	**14,246.33**	(1,463.66) LT	457.00	3 20
Next Dividend Payable 09/2016; Asset Class Equities									
WESTERN DIGITAL CORPORATION (WDC)	2/28/11	20 000	30.600	47 260	612 00	945 20	333 20 LT		
	5/2/11	7.000	39 480	47.260	276.36	330.82	54.46 LT		
	5/16/11	11 000	36.680	47 260	403 48	519 86	116 38 LT		
	6/7/11	15 000	34 340	47 260	515.10	708 90	193 80 LT		
	8/18/11	4 000	27 790	47 260	111 16	189 04	77 88 LT		
	8/30/11	4 000	29.560	47 260	118 24	189 04	70 80 LT		

Account Detail

Select UMA Active Assets Account 308-108927-295
BRYANS FOUNDATION INC. ATTN: LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/31/11	2.000	29.300	47 260	58 60	94 52	35.92 LT		
	9/6/11	10 000	27 008	47 260	270 08	472 60	202.52 LT		
	10/21/11	5 000	26.078	47 260	130 39	236 30	105 91 LT		
	11/3/15	2.000	68.390	47 260	136 78	94 52	(42 26) ST		
	11/3/15	4 000	68.390	47 260	273 56	189 04	(84 52) ST		
	11/5/15	3 000	67 740	47.260	203.22	141 78	(61.44) ST		
	11/5/15	26 000	67 741	47 260	1,761 27	1,228 76	(532 51) ST		
	12/3/15	8 000	63 033	47.260	504 26	378 08	(126 18) ST		
	12/3/15	10 000	63.032	47.260	630.32	472 60	(157 72) ST		
	12/11/15	4.000	61.845	47 260	247 38	189 04	(58.34) ST		
	5/4/16	11 000	39 369	47 260	433 06	519 86	86 80 ST		
	5/4/16	74 000	39 369	47 260	2,913 31	3,497 24	583 93 ST		
	5/13/16	6 000	36.740	47.260	220 44	283 56	63 12 ST		
	Total	226.000			9,819 01	**10,680.76**	1,190 87 LT (329.12) ST	452 00	4 23
Next Dividend Payable 07/15/16; Asset Class. Equities									
WESTERN REFINING, INC (WNR)	3/25/15	204.000	50.474	20.630	10,296 63	4,208 52	(6,088 11) LT		
	6/26/15	46.000	43 810	20 630	2,015.27	948 98	(1,066 29) LT		
	Total	250 000			12,311 90	**5,157.50**	(7,154 40) LT	380 00	7 36
Next Dividend Payable 08/2016, Asset Class Equities									
WHOLE FOODS MARKETS INC (WFM)	6/17/13	48.000	52 290	32 020	2,509 92	1,536 96	(972 96) LT		
	12/18/13	1 000	56.620	32.020	56 62	32.02	(24 60) LT		
	12/17/14	27.000	47.850	32 020	1,291 95	864 54	(427 41) LT		
	Total	76 000			3,858 49	**2,433.52**	(1,424.97) LT	41 00	1 68
Next Dividend Payable 07/12/16, Asset Class Equities									
WOLSELEY PLC JERSEY SPNSRD ADR (WOSYY)	12/13/13	1,515.000	5 140	5.160	7,787.10	7,817.40	30 30 LT		
	12/23/13	53 000	5.520	5 160	292 56	273 48	(19 08) LT		
	Total	1,568.000			8,079 66	**8,090.88**	11.22 LT	185 00	2 28
Asset Class: Equities									
XEROX CORP (XRX)	3/11/15	435.000	12.857	9 490	5,592 71	4,128.15	(1,464 56) LT		
	4/24/15	150.000	11 937	9 490	1,790 52	1,423 50	(367 02) LT		
	Total	585 000			7,383.23	**5,551.65**	(1,831 58) LT	181 00	3.26
Next Dividend Payable 07/29/16, Asset Class Equities									
XILINX INC (XLNX)	5/16/14	53 000	45 172	46 130	2,394 09	2,444 89	50 80 LT		
	5/21/14	6 000	45 580	46 130	273 48	276 78	3 30 LT		
	12/17/14	26 000	42 838	46 130	1,113 79	1,199 38	85.59 LT		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	85 000			3,781 36	**3,921.05**	139.69 LT	112.00	2.85
Next Dividend Payable 09/2016, Asset Class. Equities									
XYLEM INC COM (XYL)	12/16/15	57.000	37 064	44 650	2,112.63	**2,545.05**	432 42 ST	35 00	1 37
Next Dividend Payable 09/2016; Asset Class: Equities									
ZIMMER BIOMET HLDGS INC COM (ZBH)	6/17/13	40 000	79 300	120.380	3,172 00	4,815 20	1,643 20 LT		
	12/23/13	1.000	93 140	120 380	93 14	120 38	27.24 LT		
	Total	41.000			3,265 14	**4,935.58**	1,670.44 LT	39 00	0 79
Next Dividend Payable 07/29/16; Asset Class. Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**95.79%**	**$2,037,718.47**	**$2,133,496.35**	**$81,966.39 LT** **$7,185.51 ST**	**$40,703.00**	**1.91%**

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES MSCI SOUTHKOREA CP ETF (EWY)	10/31/14	198 000	$58.598	$52 070	$11,602 38	$10,309 86	$(1,292.52) LT		
	2/2/15	36 000	56 261	52 070	2,025 41	1,874.52	(150 89) LT		
	Total	234 000			13,627 79	**12,184.38**	(1,443 41) LT	281 00	2.30
Next Dividend Payable 12/2016, Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**0.55%**	**$13,627.79**	**$12,184.38**	**$(1,443.41) LT**	**$281.00**	**2.31%**

MUTUAL FUNDS

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INVESCO PREMIER INST (IPPXX)		44,607.000	N/A	$1 000	N/A	**$44,607.00**	N/A	$177 00	0 39
GIMA Status AL, Dividend Cash; Capital Gains Cash, Asset Class: Cash									

Account Detail

Select UMA Active Assets Account 308-108927-295 BRYANS FOUNDATION INC. ATTN LAURA CONSTANCE BRYANS

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	2 00%	$0 00	$44,607 00		$177 00	0 40%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$2,051,346 26	$2,227,313 24	$80,522 98 LT $7,185 51 ST	$41,168 00 $0 00	1 85%
TOTAL VALUE (includes accrued interest)	100.00%		$2,227,313.24			

H - Wash sale rules apply to this tax lot The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction The aggregate amount of the basis adjustment is identified in italics under the Security Description

I - This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly

R - The cost basis for this tax lot was adjusted due to a reclassification of income

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Account Detail — **Fiduciary Services Active Assets Account** 308-071462-295 — **BRYANS FOUNDATION INC.** C/O LAURA CONSTANCE BRYANS

Investment Objectives†: Aggressive Income, Income, Capital Appreciation, Speculation

Investment Advisory Account
Manager: PARAMETRIC PORTFOLIO ASSOCIATES

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

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	**$16,814.70**	—	$3.00	0 020

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs		**$16,814.70**	**$3.00**
NET UNSETTLED PURCHASES/SALES		**$(10,744.76)**	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	**0.89%**	**$6,069.94**	

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

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

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADAMS DIVERSIFIED EQUITY FUN (ADX) *Next Dividend Payable 09/2016, Asset Class Equities*	6/25/13	101 000	$11.630	$12 670	$1,174 63	**$1,279.67**	$105 04 LT	$20 00	1.56

Account Detail — Fiduciary Services Active Assets Account 308-071462-295 — BRYANS FOUNDATION INC C/O LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADVENT CLAYMORE CONVERTIBLE SE (AGC)	4/9/14	103 000	7 304	5 520	752 28	568 56	(183 72) LT R		
	7/11/14	98 000	7 326	5 520	717 99	540 96	(177 03) LT R		
	8/21/14	98 000	7 195	5 520	705 08	540 96	(164 12) LT R		
	1/7/15	191.000	6.096	5 520	1,164 27	1,054 32	(109 95) LT R		
	3/26/15	104 000	6 543	5 520	680.49	574 08	(106 41) LT R		
	6/18/15	125.000	6 614	5 520	826.78	690 00	(136 78) LT R		
	8/6/15	112 000	6 190	5 520	693.23	618 24	(74.99) ST R		
	9/24/15	127.000	5 564	5 520	706.66	701 04	(5 62) ST R		
	1/28/16	245 000	5 042	5 520	1,235 22	1,352 40	117 18 ST		
	3/3/16	197.000	5.142	5 520	1,012.97	1,087 44	74.47 ST		
	Total	1,400.000			8,494.97	**7,728.00**	(878 01) LT 111 04 ST	790 00	10.22
Next Dividend Payable 07/2016, Asset Class Equities									
ADVENT CLAYMORE CV SECS&INCM (AVK)	6/25/13	381 000	16 200	13 950	6,172.26	5,314 95	(857 31) LT R		
	12/23/13	101.000	18 237	13.950	1,841 97	1,408 95	(433 02) LT R		
	6/4/14	85 000	18 125	13 950	1,540.62	1,185 75	(354 87) LT R		
	8/21/14	22 000	19 035	13 950	418 77	306.90	(111 87) LT R		
	10/16/14	63 000	15 473	13 950	974 79	878 85	(95 94) LT R		
	2/12/15	80.000	16 610	13 950	1,328 77	1,116 00	(212 77) LT R		
	6/18/15	108 000	16 920	13 950	1,827.37	1,506.60	(320.77) LT R		
	9/24/15	111 000	13 821	13 950	1,534 16	1,548.45	14 29 ST R		
	11/5/15	48 000	14 454	13 950	693 81	669 60	(24 21) ST		
	12/9/15	193 000	13 649	13 950	2,634 16	2,692 35	58 19 ST		
	Total	1,192 000			18,966 68	**16,628.40**	(2,386.55) LT 48.27 ST	1,343 00	8 07
Next Dividend Payable 07/2016; Asset Class Equities									
ALLIANCE BERNSTEIN GL HIGH CEF (AWF)	8/6/15	54 000	11.504	12 280	621 23	**663.12**	41 89 ST	52 00	7 84
Next Dividend Payable 07/2016, Asset Class FI & Pref									
ALLIANZ GI EQUITY & CV INC FD (NIE)	4/2/14	69 000	19.676	18 390	1,357.64	1,268 91	(88 73) LT		
	4/9/14	73 000	19 487	18.390	1,422 53	1,342.47	(80 06) LT		
	8/21/14	55 000	20 483	18 390	1,126.59	1,011 45	(115 14) LT		
	10/16/14	127.000	19 033	18 390	2,417.15	2,335 53	(81 62) LT		
	2/12/15	35.000	20.150	18 390	705 25	643 65	(61 60) LT		
	5/14/15	71 000	20 425	18 390	1,450 20	1,305.69	(144 51) LT		
	6/18/15	38 000	19 870	18 390	755 05	698 82	(56 23) LT		
	8/6/15	62 000	19 313	18 390	1,197 39	1,140 18	(57 21) ST		
	9/24/15	97 000	17 452	18 390	1,692 83	1,783 83	91 00 ST		

Account Detail — Fiduciary Services Active Assets Account 308-071462-295 — BRYANS FOUNDATION INC C/O LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/19/16	39 000	17 832	18 390	695.43	717 21	21 78 ST		
	Total	666 000			12,820 06	**12,247.74**	(627 89) LT 55 57 ST	1,012 00	8.26
Next Dividend Payable 09/2016; Asset Class: Equities									
ALLIANZ NFJ DIVID INT (NFJ)	6/18/15	152.000	14.832	12.330	2,254.41	1,874 16	(380.25) LT R		
	8/6/15	122.000	13.696	12.330	1,670.90	1,504 26	(166.64) ST R		
	3/3/16	262.000	12.058	12 330	3,159.14	3,230 46	71.32 ST		
	4/7/16	151 000	12 068	12 330	1,822.33	1,861 83	39.50 ST		
	5/19/16	57 000	12.304	12 330	701 34	702.81	1 47 ST		
	6/29/16	229 000	12 258	12 330	2,807.13	2,823 57	16.44 ST		
	Total	973.000			12,415 25	**11,997.09**	(380 25) LT (37 91) ST	1,168 00	9 73
Next Dividend Payable 09/2016; Asset Class: Equities									
ALLIANZGI CV&INC II (NCZ)	9/24/15	158 000	5 511	5 310	870.72	838 98	(31.74) ST		
	1/28/16	376 000	4 408	5 310	1,657 22	1,996.56	339 34 ST		
	Total	534 000			2,527 94	**2,835.54**	307.60 ST	368 00	12.97
Next Dividend Payable 07/01/16, Asset Class Equities									
ALLIANZGI DIVERSIFIED INCOME (ACV)	9/24/15	42 000	18 126	17 770	761 31	746.34	(14.97) ST		
	11/5/15	59 000	18 971	17.770	1,119 31	1,048 43	(70 88) ST		
	4/7/16	77 000	17 469	17 770	1,345 10	1,368 29	23 19 ST		
	6/29/16	54.000	17.615	17 770	951 22	959.58	8 36 ST		
	Total	232.000			4,176 94	**4,122.64**	(54 30) ST	465 00	11 27
Next Dividend Payable 07/01/16, Asset Class: Equities									
ALPINE GLOBAL PREMIER PPTY FD (AWP)	6/25/13	637.000	6 632	5.490	4,224 84	3,497 13	(727.71) LT R		
	8/29/13	66 000	6 333	5 490	417 97	362.34	(55 63) LT R		
	12/23/13	208 000	6 751	5 490	1,404 14	1,141 92	(262 22) LT R		
	1/23/14	119.000	6 800	5 490	809 23	653 31	(155 92) LT R		
	2/12/15	221.000	6 752	5 490	1,492 13	1,213.29	(278 84) LT R		
	6/18/15	177 000	6 670	5 490	1,180 63	971 73	(208 90) LT R		
	12/9/15	143 000	5.822	5 490	832.57	785 07	(47 50) ST		
	Total	1,571 000			10,361 51	**8,624.79**	(1,689 22) LT (47 50) ST	943 00	10 93
Next Dividend Payable 07/2016, Asset Class: Alt									
ALPINE TOTAL DYNAMIC DIVIDEND (AOD)	6/25/13	2,245 000	7.654	7.260	17,184 11	16,298 70	(885 41) LT R		
	7/26/13	198 000	8 057	7 260	1,595 26	1,437 48	(157.78) LT R		
	12/11/13	328 000	8 170	7 260	2,679 62	2,381 28	(298 34) LT R		

Account Detail

Fiduciary Services Active Assets Account 308-071462-295
BRYANS FOUNDATION INC. C/O LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/23/13	800.000	8 351	7 260	6,680 99	5,808 00	(872.99) LT R		
	10/16/14	113 000	7 857	7 260	887.79	820 38	(67 41) LT R		
	1/28/16	184.000	7.003	7.260	1,288 59	1,335 84	47 25 ST		
	5/19/16	282.000	7.324	7.260	2,065 37	2,047.32	(18 05) ST		
	Total	4,150.000			32,381 73	**30,129.00**	(2,281 93) LT 29 20 ST	2,864 00	9 50
Next Dividend Payable 07/2016, Asset Class: Equities									
APOLLO TACTICAL INCOME FND INC (AIF)	4/2/14	39 000	17 947	14.430	699.92	562 77	(137 15) LT		
	11/5/15	96 000	14.885	14.430	1,428 98	1,385 28	(43 70) ST		
	3/3/16	54.000	13.149	14.430	710.06	779.22	69 16 ST		
	5/19/16	53.000	14 003	14.430	742 15	764 79	22 64 ST		
	5/25/16	80 000	14 299	14 430	1,143 88	1,154 40	10 52 ST		
	Total	322.000			4,724 99	**4,646.46**	(137 15) LT 58 62 ST	452 00	9 72
Next Dividend Payable 07/2016, Asset Class FI & Pref									
ARES DYNAMIC CREDIT ALLOC FD (ARDC)	4/2/14	43 000	18 236	13.750	784 13	591 25	(192.88) LT R		
	8/6/15	46 000	15 112	13.750	695 17	632 50	(62 67) ST R		
	11/5/15	75.000	14 369	13 750	1,077 68	1,031 25	(46 43) ST		
	1/28/16	54 000	12 727	13 750	687 24	742 50	55 26 ST		
	4/7/16	54 000	13 427	13 750	725 08	742 50	17 42 ST		
	6/29/16	87 000	13 772	13 750	1,198 16	1,196 25	(1 91) ST		
	Total	359 000			5,167 46	**4,936.25**	(192 88) LT (38 33) ST	474 00	9 60
Next Dividend Payable 07/2016, Asset Class FI & Pref									
AVENUE INCOME CREDIT (ACP)	5/19/16	79 000	11 379	11 980	898 93	**946.42**	47 49 ST	114 00	12 04
Next Dividend Payable 07/2016, Asset Class FI & Pref									
BABSON CAPITAL GLB SHT DUR HGH (BGH)	11/5/15	65.000	17 593	17 860	1,143 55	**1,160.90**	17 35 ST	120 00	10 33
Next Dividend Payable 07/01/16, Asset Class FI & Pref									
BLACKROCK CORE BOND TR (BHK)	6/25/13	37.000	12.710	13 970	470 27	516.89	46 62 LT		
	6/25/13	343 000	12 527	13 970	4,296 75	4,791 71	494 96 LT		
	8/29/13	55.000	12 492	13 970	687 07	768 35	81 28 LT		
	8/29/13	42 000	12 347	13 970	518 56	586.74	68 18 LT		
	12/11/13	47 000	12.660	13 970	595 03	656 59	61.56 LT		
	12/11/13	48.000	12 536	13.970	601 71	670 56	68.85 LT		
	12/23/13	43 000	13 050	13 970	561.15	600 71	39 56 LT		
	12/23/13	129 000	12 744	13 970	1,643.96	1,802 13	158 17 LT		
	1/23/14	13 000	13 478	13 970	175 22	181 61	6 39 LT		

Account Detail

Fiduciary Services Active Assets Account 308-071462-295

BRYANS FOUNDATION INC
C/O LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/27/14	55 000	13 230	13 970	727 65	768 35	40 70 LT		
	4/2/14	52.000	13 454	13.970	699.63	726 44	26.81 LT		
	4/2/14	96.000	13.376	13 970	1,284.11	1,341.12	57 01 LT		
	5/21/14	39 000	13 808	13.970	538 52	544 83	6.31 LT		
	5/21/14	54 000	13.017	13.970	702 90	754 38	51.48 LT		
	1/7/15	148 000	13 462	13 970	1,992.33	2,067 56	75 23 LT		
	4/7/16	220.000	13 483	13 970	2,966.19	3,073 40	107.21 ST		
	5/19/16	180 000	13 528	13 970	2,435 02	2,514 60	79 58 ST		
	6/29/16	57.000	13.932	13.970	794 15	796 29	2 14 ST		
	Total	1,658 000			21,690 22	**23,162.26**	1,283.11 LT 188 93 ST	1,413 00	6 10
Next Dividend Payable 07/2016, Asset Class FI & Pref									
BLACKROCK CORP HGH YLD FD INC (HYT)	4/2/14	314 000	12 276	10 440	3,854 72	3,278 16	(576 56) LT		
	4/9/14	10.000	12.290	10.440	122 90	104.40	(18 50) LT		
	5/21/14	105.000	12.167	10.440	1,277 56	1,096 20	(181.36) LT		
	6/4/14	120 000	12 250	10 440	1,469 94	1,252 80	(217 14) LT		
	Total	549 000			6,725 12	**5,731.56**	(993.56) LT	461 00	8 04
Next Dividend Payable 07/2016, Asset Class FI & Pref									
BLACKROCK CREDIT ALL INC TR IV (BTZ)	6/25/13	2,675 000	12 453	13 020	33,312 21	34,828 50	1,516 29 LT R		
	12/11/13	166 000	12 640	13.020	2,098 26	2,161.32	63 06 LT R		
	12/23/13	742 000	12 830	13.020	9,519.65	9,660.84	141.19 LT R		
	11/5/15	263 000	12.607	13 020	3,315 51	3,424 26	108 75 ST		
	5/19/16	44 000	12 585	13 020	553 72	572 88	19 16 ST		
	Total	3,890 000			48,799 35	**50,647.80**	1,720 54 LT 127.91 ST	3,548 00	7 00
Next Dividend Payable 07/2016; Asset Class FI & Pref									
BLACKROCK DEBT STRAT FD INC (DSU)	8/21/14	320 000	4 000	3.530	1,280 00	1,129 60	(150 40) LT		
	10/16/14	139 000	3 666	3.530	509 64	490 67	(18 97) LT		
	2/12/15	165 000	3.724	3 530	614 54	582 45	(32.09) LT		
	5/14/15	549 000	3 789	3 530	2,079 89	1,937 97	(141 92) LT		
	8/6/15	186.000	3 621	3 530	673 47	656.58	(16.89) ST		
	Total	1,359 000			5,157 54	**4,797.27**	(343.38) LT (16 89) ST	326 00	6 79
Next Dividend Payable 07/2016, Asset Class: FI & Pref									
BLACKROCK ENHANCED EQUITY DIVI (BDJ)	6/25/13	1,953 000	6 550	7.880	12,791.53	15,389.64	2,598 11 LT R		
	12/23/13	557 000	6.967	7.880	3,880 62	4,389 16	508 54 LT R		
	8/21/14	115 000	7 727	7 880	888 66	906 20	17.54 LT R		

Account Detail

Fiduciary Services Active Assets Account 308-071462-295
BRYANS FOUNDATION INC. C/O LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/28/16	406.000	7 010	7.880	2,845 94	3,199 28	353.34 ST		
	Total	3,031 000			20,406 75	**23,884.28**	3,124.19 LT 353.34 ST	1,697 00	7 10
Next Dividend Payable 07/2016; Asset Class: Equities									
BLACKROCK FLT RTE INC STRAT FD (FRA)	10/11/13	34 000	14 585	13 150	495 88	447 10	(48 78) LT		
	12/23/13	47 000	14 650	13 150	688.54	618 05	(70 49) LT		
	Total	81.000			1,184 42	**1,065.15**	(119 27) LT	59 00	5 53
Next Dividend Payable 07/2016, Asset Class FI & Pref									
BLACKROCK GLBL OPP EQ TR (BOE)	6/25/13	440 000	11 205	11 850	4,930 13	5,214.00	283 87 LT R		
	7/26/13	114 000	12 079	11 850	1,377 05	1,350 90	(26 15) LT R		
	8/29/13	47 000	11 391	11.850	535.37	556 95	21 58 LT R		
	12/23/13	178 000	12 821	11 850	2,282.15	2,109 30	(172.85) LT R		
	2/27/14	55 000	13.135	11.850	722 42	651.75	(70 67) LT R		
	Total	834.000			9,847 12	**9,882.90**	35 78 LT	971 00	9 82
Next Dividend Payable 07/2016, Asset Class: Equities									
BLACKROCK INCOME TRUST INC (BKT)	6/25/13	203 000	6 698	6 630	1,359 64	1,345 89	(13.75) LT		
	8/29/13	121 000	6 380	6.630	771 94	802.23	30 29 LT		
	12/23/13	196 000	6 478	6 630	1,269 75	1,299 48	29.73 LT		
	4/2/14	102 000	6 522	6.630	665 20	676 26	11 06 LT		
	4/9/14	102 000	6 558	6 630	668 87	676 26	7 39 LT		
	8/21/14	297 000	6 440	6 630	1,912 68	1,969.11	56 43 LT		
	9/24/15	457 000	6 330	6 630	2,892 81	3,029.91	137 10 ST		
	11/5/15	1,006 000	6 391	6.630	6,429 45	6,669 78	240 33 ST		
	5/19/16	202 000	6 475	6 630	1,308 03	1,339 26	31.23 ST		
	6/29/16	165 000	6 614	6 630	1,091 38	1,093 95	2 57 ST		
	Total	2,851 000			18,369 75	**18,902.13**	121 15 LT 411 23 ST	907 00	4 79
Next Dividend Payable 07/2016; Asset Class: FI & Pref									
BLACKROCK INTL GRWTH & INC TR (BGY)	6/25/13	78 000	5 952	5 750	464 25	**448.50**	(15 75) LT R	46 00	10 25
Next Dividend Payable 07/2016, Asset Class. Equities									
BLACKROCK MULTI-SECTOR INC TR (BIT)	7/26/13	53 000	16.677	16.550	883 87	877 15	(6 72) LT R		
	1/7/15	100 000	16 851	16 550	1,685 09	1,655 00	(30 09) LT		
	2/12/15	55 000	17 618	16 550	968 99	910 25	(58 74) LT		
	Total	208 000			3,537 95	**3,442.40**	(95 55) LT	291 00	8 45
Next Dividend Payable 07/2016; Asset Class. FI & Pref									

Account Detail

Fiduciary Services Active Assets Account 308-071462-295
BRYANS FOUNDATION INC.
C/O LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BLACKROCK UTIL & INFRA (BUI)	8/29/13	28 000	15 664	20.370	438 60	570.36	131 76 LT R		
	12/23/13	10 000	16 220	20 370	162.20	203 70	41 50 LT R		
	Total	38 000			600 80	**774.06**	173 26 LT	55.00	7.10
Next Dividend Payable 07/2016; Asset Class: Equities									
BLACKSTONE GSO LG SH CR INC BI (BGX)	7/26/13	30 000	18 359	14 450	550.78	433.50	(117.28) LT R		
	10/11/13	27 000	17 677	14.450	477 28	390 15	(87 13) LT R		
	10/16/14	58.000	16.167	14 450	937.69	838.10	(99 59) LT R		
	1/7/15	64.000	15.670	14.450	1,002 89	924.80	(78 09) LT		
	12/9/15	69.000	13.384	14.450	923.53	997 05	73 52 ST		
	1/28/16	50 000	12 705	14 450	635.23	722 50	87.27 ST		
	4/7/16	50 000	13 629	14 450	681 46	722 50	41.04 ST		
	Total	348.000			5,208.86	**5,028.60**	(382.09) LT 201 83 ST	409 00	8 13
Next Dividend Payable 07/2016, Asset Class FI & Pref									
BLACKSTONE/GSO STRAT CREDIT FD (BGB)	12/11/13	117 000	17 694	14 390	2,070 22	1,683 63	(386.59) LT R		
	12/23/13	34.000	17 665	14 390	600.62	489 26	(111 36) LT R		
	5/14/15	69 000	16 328	14 390	1,126 65	992.91	(133 74) LT		
	8/6/15	50.000	15.395	14.390	769 74	719 50	(50 24) ST		
	12/9/15	54.000	13 676	14 390	738.48	777 06	38 58 ST		
	1/28/16	91.000	12 839	14 390	1,168 32	1,309 49	141 17 ST		
	5/25/16	48.000	14 173	14.390	680.30	690 72	10.42 ST		
	Total	463.000			7,154.33	**6,662.57**	(631 69) LT 139.93 ST	583 00	8 75
Next Dividend Payable 07/2016, Asset Class: FI & Pref									
BOULDER GROWTH & INCM FD INC (BIF)	6/29/16	129 000	8 063	8 130	1,040 13	**1,048.77**	8 64 ST	51 00	4 86
Next Dividend Payable 07/2016, Asset Class Equities									
BROOKFIELD GLOBAL INCOM (INF)	1/28/16	67.000	10 162	13.160	680 87	**881.72**	200.85 ST	94 00	10 66
Next Dividend Payable 07/2016, Asset Class Equities									
BROOKFIELD HIGH INCOME FD INC (HHY)	4/7/16	96 000	7.035	7.210	675 33	**692.16**	16.83 ST	69.00	9 96
Next Dividend Payable 07/2016; Asset Class: FI & Pref									
BROOKFIELD MTGE OPP INC FD (BOI)	4/9/14	64 000	16 833	14 870	1,077 31	951 68	(125 63) LT R		
	2/12/15	63.000	16.531	14.870	1,041 43	936 81	(104.62) LT R		
	11/5/15	71 000	14.859	14.870	1,055 00	1,055 77	0 77 ST		
	Total	198 000			3,173 74	**2,944.26**	(230 25) LT 0 77 ST	302 00	10 25
Next Dividend Payable 07/2016; Asset Class FI & Pref									

Account Detail

Fiduciary Services Active Assets Account 308-071462-295 BRYANS FOUNDATION INC. C/O LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CALAMOS CONV OPPTY & INCM FD (CHI)	6/29/16	188 000	9 762	9 830	1,835 20	**1,848.04**	12 84 ST	214.00	11 57
Next Dividend Payable 07/2016; Asset Class. Equities									
CALAMOS CV & HI INCM FD (CHY)	6/25/13	106.000	11.800	10 610	1,250 77	**1,124.66**	(126 11) LT R	127 00	11.29
Next Dividend Payable 07/2016; Asset Class Equities									
CALAMOS GLOBAL DYNAMIC CEF (CHW)	6/29/16	159 000	6 935	7 020	1,102.67	**1,116.18**	13.51 ST	134 00	12 00
Next Dividend Payable 07/2016, Asset Class Equities, FI & Pref									
CBRE CLARION GL REAL ESTATE (IGR)	6/25/13	365.000	8 141	8 230	2,971 38	3,003 95	32.57 LT R		
	8/29/13	122.000	7 689	8.230	938 08	1,004 06	65 98 LT R		
	12/23/13	144 000	7 735	8.230	1,113 91	1,185.12	71.21 LT R		
	2/27/14	148.000	8.189	8 230	1,212 04	1,218.04	6 00 LT R		
	Total	779 000			6,235 41	**6,411.17**	175.76 LT	467 00	7.28
Next Dividend Payable 07/2016; Asset Class Alt									
CLOUGH GLOBAL OPPORTUNITIES (GLO)	5/21/14	67 000	12.473	9.330	835 67	625 11	(210 56) LT		
	1/7/15	87.000	12 317	9 330	1,071 61	811 71	(259.90) LT		
	2/12/15	69 000	12 315	9 330	849 76	643 77	(205 99) LT		
	12/9/15	59 000	10 639	9.330	627 72	550 47	(77 25) ST		
	Total	282.000			3,384.76	**2,631.06**	(676 45) LT (77 25) ST	338 00	12 84
Next Dividend Payable 07/2016, Asset Class Equities, FI & Pref									
COHEN&STEERS INFRASTRUCTURE FD (UTF)	6/25/13	909 000	18 370	21 420	16,697.97	19,470 78	2,772 81 LT		
	12/23/13	124 000	20 238	21 420	2,509 58	2,656 08	146 50 LT		
	9/24/15	35 000	18 761	21 420	656 65	749 70	93 05 ST		
	1/28/16	118 000	17.830	21 420	2,103 93	2,527.56	423 63 ST		
	Total	1,186 000			21,968 13	**25,404.12**	2,919 31 LT 516.68 ST	1,898 00	7.47
Next Dividend Payable 09/2016, Asset Class· Equities									
COHEN&STEERS LTD DUR PFD&INC (LDP)	8/29/13	20 000	23.177	24 300	463 53	486 00	22 47 LT R		
	2/27/14	10 000	23.667	24.300	236.67	243 00	6 33 LT R		
	5/14/15	69.000	23.603	24.300	1,628 61	1,676 70	48 09 LT R		
	12/9/15	33 000	22 512	24 300	742 90	801.90	59 00 ST R		
	1/28/16	50 000	22 863	24 300	1,143 15	1,215 00	71 85 ST		
	3/3/16	32.000	22.921	24.300	733.46	777 60	44 14 ST		
	4/7/16	71.000	23.155	24 300	1,644 00	1,725 30	81 30 ST		
	6/29/16	57 000	24 124	24 300	1,375 06	1,385 10	10 04 ST		
	Total	342 000			7,967.38	**8,310.60**	76 89 LT 266 33 ST	640 00	7.70

Account Detail

Fiduciary Services Active Assets Account 308-071462-295

BRYANS FOUNDATION INC. C/O LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 07/2016, Asset Class FI & Pref									
COHEN&STEERS REIT & PFD INCM (RNP)	6/25/13	583 000	16.236	20 540	9,465 59	11,974 82	2,509 23 LT		
	12/11/13	35 000	15 719	20 540	550 15	718 90	168 75 LT		
	12/23/13	217 000	15 722	20.540	3,411 61	4,457.18	1,045 57 LT		
	5/14/15	44.000	18 778	20.540	826 22	903 76	77 54 LT		
	1/28/16	59 000	17 451	20 540	1,029 63	1,211 86	182.23 ST		
	Total	938 000			15,283 20	**19,266.52**	3,801 09 LT 182.23 ST	1,388 00	7 20
Next Dividend Payable 09/2016; Asset Class· FI & Pref, Alt									
CRED SUISSE ASSET MGMT INC FD (CIK)	9/24/15	228.000	2.886	2.930	657 99	**668.04**	10 05 ST	60 00	8 98
Next Dividend Payable 07/2016, Asset Class FI & Pref									
DELAWARE ENHANCED GBL DIV&INC (DEX)	1/7/15	123 000	11 019	9 630	1,355 39	1,184 49	(170 90) LT R		
	5/19/16	78 000	9 333	9 630	727 99	751 14	23 15 ST		
	6/29/16	87 000	9 525	9 630	828.64	837 81	9 17 ST		
	Total	288 000			2,912 02	**2,773.44**	(170.90) LT 32.32 ST	259 00	9.33
Next Dividend Payable 07/2016; Asset Class Equities, FI & Pref									
DIVERSIFIED REAL ASSET INC FD (DRA)	5/14/15	59.000	17.872	16 550	1,054 43	976.45	(77 98) LT		
	9/24/15	38 000	16 248	16.550	617 44	628 90	11.46 ST		
	1/28/16	67 000	14.540	16 550	974 18	1,108 85	134 67 ST		
	6/29/16	95 000	16.283	16 550	1,546 91	1,572 25	25 34 ST		
	Total	259 000			4,192 96	**4,286.45**	(77 98) LT 171 47 ST	342 00	7 97
Next Dividend Payable 07/01/16; Asset Class. Equities, FI & Pref									
DUFF & PHELPS GLB UTIL INC FD (DPG)	6/25/13	43.000	17 379	17.160	747 30	737 88	(9 42) LT R		
	10/11/13	28 000	18 558	17 160	519.63	480 48	(39.15) LT R		
	12/23/13	36 000	18.152	17.160	653 49	617 76	(35 73) LT R		
	3/26/15	40 000	19 483	17.160	779 31	686 40	(92 91) LT		
	Total	147.000			2,699 73	**2,522.52**	(177.21) LT	206 00	8 16
Next Dividend Payable 09/2016; Asset Class· Equities									
EATON VANCE ENHANCED EQ INCM (EOI)	6/25/13	212 000	10.878	12 740	2,306 10	**2,700.88**	394 78 LT R	220 00	8 14
Next Dividend Payable 07/2016, Asset Class· Equities									
EATON VANCE LTD DURATION FD (EVV)	6/25/13	97.000	15.126	13 440	1,467 20	1,303 68	(163.52) LT R		
	12/23/13	290 000	15 051	13 440	4,364 68	3,897 60	(467 08) LT R		
	1/23/14	18 000	15 297	13 440	275 35	241 92	(33 43) LT R		
	3/3/16	51 000	12 519	13 440	638 47	685 44	46 97 ST		

Account Detail — Fiduciary Services Active Assets Account 308-071462-295 — BRYANS FOUNDATION INC. C/O LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/19/16	70 000	13 231	13 440	926 18	940 80	14 62 ST		
	Total	526 000			7,671 88	**7,069.44**	(664 03) LT 61 59 ST	642.00	9 08
Next Dividend Payable 07/2016; Asset Class: FI & Pref									
EATON VANCE RISK MNGD (ETJ)	4/9/14	172.000	11.300	9 770	1,943.53	1,680 44	(263 09) LT		
	5/21/14	209.000	11.237	9 770	2,348.43	2,041 93	(306 50) LT		
	6/4/14	261.000	11 390	9 770	2,972 66	2,549 97	(422 69) LT		
	8/21/14	163 000	11 624	9 770	1,894 65	1,592 51	(302 14) LT		
	1/7/15	337 000	10 908	9.770	3,676 06	3,292 49	(383.57) LT		
	2/12/15	421 000	10 869	9.770	4,576 02	4,113 17	(462 85) LT		
	3/26/15	505.000	10 715	9 770	5,410 87	4,933.85	(477 02) LT		
	5/14/15	184 000	10 929	9 770	2,010 86	1,797.68	(213 18) LT		
	6/18/15	181 000	11 109	9 770	2,010.64	1,768 37	(242 27) LT		
	8/6/15	140.000	10.711	9 770	1,499 47	1,367 80	(131 67) ST		
	9/24/15	244 000	10 017	9 770	2,444 22	2,383.88	(60.34) ST		
	12/9/15	150 000	10 076	9 770	1,511 45	1,465 50	(45 95) ST		
	1/28/16	284.000	9.591	9 770	2,723.82	2,774 68	50 86 ST		
	Total	3,251 000			35,022 68	**31,762.27**	(3,073.31) LT (187 10) ST	3,628 00	11.42
Next Dividend Payable 07/2016, Asset Class: Equities									
EATON VANCE SENIOR INCOME TR (EVF)	10/11/13	51 000	6 984	6.010	356 21	306 51	(49 70) LT		
	12/23/13	44 000	6.960	6 010	306.24	264 44	(41 80) LT		
	Total	95 000			662 45	**570.95**	(91 50) LT	39 00	6.83
Next Dividend Payable 07/2016, Asset Class FI & Pref									
EATON VANCE SHRT DUR DIV INC (EVG)	6/25/13	166.000	14 976	13 500	2,486 00	2,241 00	(245 00) LT R		
	12/11/13	38 000	14 255	13.500	541.70	513 00	(28 70) LT R		
	12/23/13	183 000	14.545	13.500	2,661 81	2,470 50	(191 31) LT R		
	Total	387.000			5,689 51	**5,224.50**	(465 01) LT	418.00	8 00
Next Dividend Payable 07/2016, Asset Class FI & Pref									
IVY HIGH INCOME OPP FND (IVH)	9/24/15	51 000	13 556	13 670	691 34	**697.17**	5 83 ST	77 00	11 04
Next Dividend Payable 07/2016, Asset Class: FI & Pref									
JOHN HANCOCK HEDGED EQ&INC FD (HEQ)	5/19/16	54 000	14.765	14 990	797.29	**809.46**	12 17 ST	81 00	10 00
Next Dividend Payable 09/2016, Asset Class Equities, FI & Pref									
JOHN HANCOCK PREMUIM DIV FD (PDT)	10/11/13	67 000	11 916	16 960	798 37	1,136 32	337.95 LT		
	5/19/16	179 000	15 409	16 960	2,758.19	3,035 84	277 65 ST		

Account Detail — Fiduciary Services Active Assets Account 308-071462-295 — BRYANS FOUNDATION INC C/O LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	246 000			3,556 56	**4,172.16**	337.95 LT 277.65 ST	288 00	6 90
Next Dividend Payable 07/2016, Asset Class: FI & Pref									
LG MASON BW GLBL INC OPPT FD (BWG)	11/5/15	135 000	12.770	12.960	1,723 99	**1,749.60**	25 61 ST	146 00	8.34
Next Dividend Payable 07/2016, Asset Class. FI & Pref									
LIBERTY ALL STAR EQUITY FD SBI (USA)	5/14/15	466 000	5 926	5.020	2,761 42	2,339 32	(422.10) LT		
	9/24/15	517.000	5.147	5.020	2,660 74	2,595 34	(65.40) ST		
	3/3/16	924 000	4 822	5 020	4,455.16	4,638 48	183 32 ST		
	4/7/16	538 000	4.961	5.020	2,668 96	2,700 76	31.80 ST		
	5/19/16	641 000	4 897	5.020	3,139 04	3,217.82	78 78 ST		
	6/29/16	441 000	4.969	5.020	2,191.11	2,213.82	22 71 ST		
	Purchases	3,527 000			17,876 43	**17,705.54**	(422 10) LT 251 21 ST		
Short Term Reinvestments		84 000			409 58	421 68	12.10 ST		
	Total	3,611 000			18,286 01	**18,127.22**	(422 10) LT 263 31 ST	1,733 00	9.56
Asset Class: Equities									
MADISON COVRED CALL & EQUIT (MCN)	5/19/16	104 000	7 439	7 660	773 64	**796.64**	23 00 ST	75.00	9 41
Next Dividend Payable 09/2016, Asset Class Equities									
MFS CHARTER INCOME TR SBI (MCR)	6/25/13	712 000	8 900	8 470	6,336 80	6,030 64	(306 16) LT		
	8/29/13	53.000	8 636	8.470	457 72	448 91	(8.81) LT		
	12/11/13	91 000	8 959	8.470	815 25	770 77	(44.48) LT		
	12/23/13	308 000	9 050	8 470	2,787 40	2,608.76	(178 64) LT		
	5/21/14	106 000	9.189	8 470	974 00	897 82	(76.18) LT		
	7/11/14	72 000	9 267	8.470	667.22	609 84	(57.38) LT		
	8/21/14	89 000	9 130	8 470	812 57	753 83	(58 74) LT		
	11/5/15	206 000	8.295	8 470	1,708 81	1,744.82	36 01 ST		
	3/3/16	120 000	7 986	8 470	958 27	1,016 40	58 13 ST		
	Total	1,757 000			15,518.04	**14,881.79**	(730 39) LT 94 14 ST	1,302 00	8.74
Next Dividend Payable 07/2016, Asset Class. FI & Pref									
MFS INTERMEDIATE INCOME TR SBI (MIN)	1/7/15	503 000	4 780	4 640	2,404 41	2,333 92	(70 49) LT R		
	5/14/15	344 000	4 691	4 640	1,613 83	1,596 16	(17 67) LT R		
	6/18/15	211 000	4 601	4 640	970 87	979 04	8 17 LT R		
	11/5/15	303 000	4 560	4.640	1,381 59	1,405 92	24 33 ST		
	3/3/16	303 000	4 579	4.640	1,387.50	1,405.92	18 42 ST		

Account Detail

Fiduciary Services Active Assets Account 308-071462-295
BRYANS FOUNDATION INC.
C/O LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/7/16	166 000	4 604	4 640	764 23	770 24	6 01 ST		
	5/19/16	250.000	4 589	4 640	1,147.15	1,160 00	12 85 ST		
	Total	2,080 000			9,669 58	**9,651.20**	(79 99) LT 61 61 ST	888 00	9 20
Next Dividend Payable 07/2016, Asset Class: FI & Pref									
MFS MULTIMARKET INC TR SBI (MMT)	6/25/13	1,447 000	6 658	6 050	9,634 36	8,754 35	(880.01) LT R		
	12/11/13	153 000	6 467	6 050	989 50	925 65	(63 85) LT R		
	12/23/13	539 000	6 478	6 050	3,491 75	3,260 95	(230 80) LT R		
	8/21/14	200 000	6.498	6.050	1,299.63	1,210.00	(89.63) LT R		
	11/5/15	203 000	5.921	6 050	1,202.06	1,228 15	26 09 ST		
	3/3/16	242 000	5 659	6.050	1,369 36	1,464 10	94 74 ST		
	6/29/16	115 000	6 036	6 050	694 09	695 75	1 66 ST		
	Total	2,899.000			18,680 75	**17,538.95**	(1,264.29) LT 122 49 ST	1,545 00	8.80
Next Dividend Payable 07/2016, Asset Class· FI & Pref									
NUVEEN CREDIT STRAT INC FD (JQC)	5/21/14	197 000	9.365	8 080	1,844 83	1,591.76	(253 07) LT		
	8/6/15	136 000	8 589	8 080	1,168.17	1,098 88	(69 29) ST		
	Total	333 000			3,013 00	**2,690.64**	(253 07) LT (69 29) ST	206 00	7 65
Next Dividend Payable 07/01/16, Asset Class· FI & Pref									
NUVEEN DIVRSFD DIV & INCM FU (JDD)	4/9/14	60.000	11 575	11.700	694 51	702 00	7 49 LT R		
	8/21/14	60 000	12.265	11 700	735.88	702 00	(33.88) LT R		
	1/7/15	118 000	11 716	11 700	1,382 50	1,380 60	(1.90) LT R		
	2/12/15	76 000	12 183	11.700	925 88	889 20	(36 68) LT R		
	1/28/16	80 000	10.121	11.700	809.69	936 00	126.31 ST		
	5/19/16	86 000	10.875	11 700	935 24	1,006.20	70.96 ST		
	Total	480 000			5,483 70	**5,616.00**	(64 97) LT 197 27 ST	518 00	9.22
Next Dividend Payable 07/01/16, Asset Class Equities, FI & Pref									
NUVEEN FLOAT RATE INCM FUND (JFR)	12/23/13	38 000	11 880	10 340	451 44	**392.92**	(58 52) LT	28 00	7.12
Next Dividend Payable 07/01/16, Asset Class FI & Pref									
NUVEEN GLOBAL HIGH INCOME (JGH)	12/23/13	65.000	16.901	14 390	1,098 57	935 35	(163 22) LT R		
	12/23/13	72 000	16 998	14 390	1,223 83	1,036 08	(187 75) LT R		
	2/12/15	102.000	16 800	14.390	1,713 60	1,467 78	(245 82) LT R		
	3/26/15	93.000	16 825	14 390	1,564 73	1,338 27	(226 46) LT R		
	6/29/16	51 000	14 365	14 390	732.64	733 89	1 25 ST		

Account Detail

Fiduciary Services Active Assets Account 308-071462-295

BRYANS FOUNDATION INC. C/O LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	383 000			6,333.37	**5,511.37**	(823.25) LT 1.25 ST	607.00	11.01
Next Dividend Payable 07/01/16, Asset Class. FI & Pref									
NUVEEN PFD INCOME OPP FD (JPC)	6/25/13	692 000	9 250	10 020	6,401 00	6,933 84	532.84 LT		
	12/23/13	186 000	8 937	10 020	1,662 21	1,863.72	201 51 LT		
	2/12/15	56 000	9.540	10 020	534 25	561 12	26 87 LT		
	3/26/15	148.000	9 599	10 020	1,420 68	1,482.96	62 28 LT		
	3/3/16	163 000	9 307	10 020	1,517 06	1,633 26	116.20 ST		
	4/7/16	162 000	9 426	10 020	1,527 01	1,623 24	96 23 ST		
	Total	1,407 000			13,062 21	**14,098.14**	823.50 LT 212.43 ST	1,131 00	8 02
Next Dividend Payable 07/01/16; Asset Class FI & Pref									
NUVEEN PREFERRED SEC INFND (JPS)	8/29/13	76.000	3 896	9 250	296 08	703.00	406 92 LT		
	8/29/13	1 000	3 900	9 250	3 90	9 25	5.35 LT		
	8/29/13	111.000	8 105	9 250	899 64	1,026.75	127 11 LT		
	12/23/13	88 000	3.932	9.250	346.05	814 00	467.95 LT		
	12/23/13	246 000	8 183	9 250	2,013 02	2,275 50	262 48 LT		
	3/3/16	4 000	4 088	9 250	16.35	37.00	20 65 ST		
	Total	526 000			3,575 04	**4,865.50**	1,269 81 LT 20 65 ST	367.00	7 54
Next Dividend Payable 07/01/16, Asset Class: FI & Pref									
NUVEEN SENIOR INCOME FUND (NSL)	8/29/13	67 000	7 114	6 040	476 66	**404.68**	(71 98) LT	29.00	7 16
Next Dividend Payable 07/01/16, Asset Class· FI & Pref									
NUVEEN SHORT DURATN CR OPP FD (JSD)	10/11/13	27 000	18 649	15 720	503 52	424 44	(79 08) LT		
	12/23/13	44 000	18 770	15.720	825 88	691.68	(134.20) LT		
	3/3/16	44 000	14.321	15.720	630.14	691.68	61.54 ST		
	5/19/16	46 000	15 345	15 720	705 87	723 12	17 25 ST		
	Total	161 000			2,665.41	**2,530.92**	(213.28) LT 78 79 ST	187.00	7 38
Next Dividend Payable 07/01/16, Asset Class FI & Pref									
PIMCO DYNAMIC CREDIT INC FD (PCI)	2/12/15	187 000	20 520	19.130	3,837 31	3,577 31	(260 00) LT		
	5/14/15	59.000	20 875	19.130	1,231 63	1,128 67	(102 96) LT		
	9/24/15	113.000	18.639	19 130	2,106 20	2,161 69	55 49 ST		
	11/5/15	36.000	18 853	19 130	678 70	688 68	9 98 ST		
	12/9/15	42 000	17 993	19 130	755 71	803 46	47 75 ST		
	1/28/16	217 000	17 405	19.130	3,776 95	4,151 21	374 26 ST		
	4/7/16	71 000	17 358	19 130	1,232 43	1,358 23	125 80 ST		

Account Detail

Fiduciary Services Active Assets Account 308-071462-295
BRYANS FOUNDATION INC.
C/O LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/29/16	35 000	19.120	19 130	669.20	669 55	0.35 ST		
	Total	760.000			14,288.13	**14,538.80**	(362.96) LT 613.63 ST	1,496 00	10 28
Next Dividend Payable 07/01/16, Asset Class. FI & Pref									
PRUDENTIAL GLBL SHT DUR HI YL (GHY)	5/19/16	50 000	14 636	15 010	731.80	**750.50**	18 70 ST	66 00	8 79
Next Dividend Payable 07/2016, Asset Class· FI & Pref									
PRUDENTIAL SHRT DUR HIGH YL FD (ISD)	3/26/15	26 000	16 391	15 790	426.16	410 54	(15 62) LT		
	8/6/15	49 000	15 181	15 790	743 86	773 71	29 85 ST		
	Total	75 000			1,170 02	**1,184.25**	(15 62) LT 29 85 ST	99 00	8 35
Next Dividend Payable 07/2016; Asset Class· FI & Pref									
PUTNAM MASTER INT INC TR SBI (PIM)	6/25/13	329 000	4.830	4 330	1,589 07	1,424 57	(164 50) LT		
	8/29/13	130.000	4 928	4.330	640 69	562 90	(77.79) LT		
	12/23/13	317 000	5 090	4 330	1,613.53	1,372 61	(240 92) LT		
	1/23/14	166 000	5 145	4 330	854 10	718 78	(135 32) LT		
	4/2/14	133 000	5 150	4 330	684 95	575.89	(109 06) LT		
	4/9/14	162 000	5.174	4 330	838 11	701 46	(136 65) LT		
	7/11/14	137 000	5.140	4.330	704 18	593 21	(110 97) LT		
	8/21/14	141.000	5.074	4 330	715 45	610 53	(104 92) LT		
	3/26/15	160.000	4 850	4 330	776 00	692 80	(83 20) LT		
	5/14/15	143.000	4 867	4 330	696 02	619 19	(76 83) LT		
	6/18/15	169 000	4 809	4.330	812.70	731.77	(80.93) LT		
	11/5/15	180.000	4 646	4 330	836.23	779.40	(56 83) ST		
	Total	2,167.000			10,761.03	**9,383.11**	(1,321 09) LT (56.83) ST	676.00	7 20
Next Dividend Payable 07/01/16, Asset Class: FI & Pref									
PUTNAM PREMIER INCOME TR SBI (PPT)	6/25/13	1,501 000	5.160	4 700	7,745.16	7,054 70	(690 46) LT		
	12/11/13	187 000	5.394	4 700	1,008.64	878 90	(129 74) LT		
	12/23/13	553 000	5.550	4 700	3,069.15	2,599 10	(470 05) LT		
	1/23/14	229 000	5 556	4.700	1,272.42	1,076 30	(196.12) LT		
	5/21/14	222 000	5.550	4 700	1,232.10	1,043 40	(188 70) LT		
	11/5/15	375 000	5 070	4 700	1,901 18	1,762.50	(138 68) ST		
	Total	3,067.000			16,228 65	**14,414.90**	(1,675 07) LT (138 68) ST	957 00	6 63
Next Dividend Payable 07/01/16, Asset Class Alt									
ROYCE MICRO CAP TR INC (RMT)	3/3/16	197 000	6 942	7.340	1,367.51	1,445 98	78 47 ST		

Account Detail

Fiduciary Services Active Assets Account 308-071462-295

BRYANS FOUNDATION INC C/O LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Purchases	197 000			1,367.51	**1,445.98**	78 47 ST		
Short Term Reinvestments		4 000			29 44	29 36	(0 08) ST		
	Total	201 000			1,396 95	**1,475.34**	78.39 ST	229 00	15.52
Asset Class: Equities									
ROYCE VALUE TRUST INC (RVT)	9/24/15	232 000	11 766	11.770	2,729.74	2,730 64	0 90 ST		
	1/28/16	159.000	10 231	11 770	1,626 67	1,871 43	244 76 ST		
	3/3/16	436 000	11 216	11.770	4,890 00	5,131 72	241 72 ST		
	4/7/16	377 000	11 418	11 770	4,304 74	4,437 29	132.55 ST		
	6/29/16	304 000	11 618	11.770	3,531 93	3,578 08	46 15 ST		
	Purchases	1,508 000			17,083 08	**17,749.16**	666 08 ST		
Short Term Reinvestments		32 000			379 03	376.64	(2 39) ST		
	Total	1,540 000			17,462 11	**18,125.80**	663 69 ST	1,786 00	9 85
Asset Class Equities									
TRI CONTINENTAL CORP (TY)	6/25/13	25 000	17 660	20 540	441.50	513 50	72.00 LT		
	12/23/13	18 000	19 850	20 540	357 30	369.72	12 42 LT		
	4/2/14	34 000	20 148	20.540	685 03	698.36	13 33 LT		
	4/9/14	43 000	20.005	20.540	860 23	883 22	22 99 LT		
	8/6/15	70.000	21.176	20.540	1,482 33	1,437.80	(44 53) ST		
	9/24/15	93 000	19 662	20 540	1,828 53	1,910 22	81.69 ST		
	6/29/16	78 000	20 312	20.540	1,584 30	1,602 12	17 82 ST		
	Total	361 000			7,239.22	**7,414.94**	120 74 LT 54 98 ST	318 00	4 28
Next Dividend Payable 09/2016; Asset Class: Equities, FI & Pref									
VIRTUS GLBL MUL-SEC I (VGI)	12/23/13	30.000	16 251	15 160	487 54	454 80	(32 74) LT R		
	1/23/14	51 000	16 428	15 160	837 83	773 16	(64 67) LT R		
	2/27/14	43.000	16 401	15 160	705 26	651 88	(53 38) LT R		
	1/7/15	41 000	15 023	15 160	615 95	621 56	5 61 LT R		
	11/5/15	58.000	14 950	15.160	867 08	879 28	12.20 ST R		
	6/29/16	48 000	15.132	15 160	726 35	727 68	1 33 ST		
	Total	271.000			4,240 01	**4,108.36**	(145.18) LT 13 53 ST	507 00	12 34
Next Dividend Payable 07/2016, Asset Class FI & Pref									
VOYA GLOBAL EQUITY DIVIDEND (IGD)	6/25/13	514 000	8.900	6 930	4,574 67	3,562 02	(1,012.65) LT R		
	12/11/13	210 000	8 660	6 930	1,818 60	1,455 30	(363 30) LT R		
	12/23/13	300 000	8 830	6.930	2,649.06	2,079 00	(570 06) LT R		
	1/23/14	164 000	8 875	6 930	1,455 53	1,136 52	(319.01) LT R		

Account Detail

Fiduciary Services Active Assets Account 308-071462-295

BRYANS FOUNDATION INC C/O LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/9/14	217 000	9.123	6 930	1,979 77	1,503 81	(475.96) LT R		
	2/12/15	289 000	8 220	6 930	2,375 66	2,002 77	(372 89) LT R		
	4/7/16	350 000	6 739	6 930	2,358.48	2,425.50	67 02 ST		
	5/19/16	325 000	6 873	6 930	2,233 76	2,252 25	18 49 ST		
	Total	2,369 000			19,445.53	**16,417.17**	(3,113 87) LT 85.51 ST	2,161.00	13 16
Next Dividend Payable 07/2016, Asset Class Equities									
VOYA INFRASTRUCTURE INDUSTRI (IDE)	8/6/15	63 000	13 330	12 360	839.80	778.68	(61 12) ST R		
	12/9/15	84.000	11 983	12 360	1,006 57	1,038.24	31 67 ST R		
	Total	147.000			1,846 37	**1,816.92**	(29 45) ST	215 00	11 83
Next Dividend Payable 07/2016; Asset Class Equities									
WELLS FARGO GLOBAL DIV OP FND (EOD)	12/11/13	133.000	7 259	5 970	965.50	794 01	(171 49) LT R		
	2/27/14	254.000	7.613	5.970	1,933 76	1,516 38	(417 38) LT R		
	12/9/15	105.000	6 006	5 970	630 67	626 85	(3 82) ST		
	Total	492 000			3,529 93	**2,937.24**	(588 87) LT (3 82) ST	266 00	9.05
Next Dividend Payable 07/01/16, Asset Class: Equities									
WELLS FARGO INCOME OPP FUND (EAD)	7/26/13	53 000	9 134	7 900	484 09	418 70	(65 39) LT		
	7/11/14	161 000	9 518	7 900	1,532 45	1,271 90	(260 55) LT		
	2/12/15	83 000	8 857	7 900	735.13	655.70	(79 43) LT		
	9/24/15	209 000	7.720	7 900	1,613 48	1,651.10	37 62 ST		
	Total	506 000			4,365.15	**3,997.40**	(405.37) LT 37 62 ST	413 00	10 33
Next Dividend Payable 07/01/16; Asset Class FI & Pref									
WELLS FARGO MULTI-SECTOR INC (ERC)	6/25/13	649 000	13 849	12 650	8,988 32	8,209 85	(778.47) LT R		
	12/23/13	179 000	13 504	12 650	2,417 15	2,264 35	(152 80) LT R		
	Total	828.000			11,405 47	**10,474.20**	(931 27) LT	917 00	8 75
Next Dividend Payable 07/01/16, Asset Class FI & Pref									
WESTERN ASSET EMERG MKTS FD (ESD)	6/25/13	497 000	17 318	15 380	8,607 13	7,643.86	(963.27) LT R		
	7/26/13	39 000	18 057	15 380	704 22	599 82	(104 40) LT R		
	12/23/13	199 000	17 012	15 380	3,385 42	3,060 62	(324 80) LT R		
	2/27/14	38 000	16 910	15.380	642 58	584 44	(58 14) LT R		
	5/21/14	65 000	18 095	15 380	1,176 15	999.70	(176 45) LT R		
	8/6/15	132 000	14 471	15 380	1,910 17	2,030 16	119 99 ST R		
	5/19/16	67.000	14 668	15 380	982 76	1,030 46	47 70 ST		
	6/29/16	45 000	15.289	15.380	687 99	692 10	4 11 ST		

Account Detail

Fiduciary Services Active Assets Account 308-071462-295

BRYANS FOUNDATION INC. C/O LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,082 000			18,096.42	**16,641.16**	(1,627 06) LT 171 80 ST	1,363 00	8.19
Next Dividend Payable 07/2016, Asset Class. FI & Pref									
WESTERN ASSET GLOBAL HIGH FD (EHI)	7/26/13	42 000	12 102	9 710	508.28	407 82	(100.46) LT		
	8/29/13	70 000	11 620	9 710	813 43	679.70	(133 73) LT		
	1/7/15	159 000	11 124	9.710	1,768.65	1,543 89	(224 76) LT		
	12/9/15	105.000	8.804	9.710	924 46	1,019.55	95 09 ST		
	Total	376 000			4,014 82	**3,650.96**	(458 95) LT 95 09 ST	434 00	11.88
Next Dividend Payable 07/2016; Asset Class· FI & Pref									
WESTERN ASSET HIGH YIELD (HYI)	8/6/15	63 000	14 884	15 020	937.69	**946.26**	8 57 ST	83 00	8.77
Next Dividend Payable 07/2016, Asset Class. FI & Pref									
WESTERN ASSET MKTS FD II INC (EMD)	6/25/13	269 000	12.450	10 840	3,349 05	2,915 96	(433 09) LT		
	7/26/13	48.000	12.956	10 840	621 90	520.32	(101 58) LT		
	8/29/13	50 000	12 006	10 840	600.29	542.00	(58 29) LT		
	12/23/13	110 000	11.890	10 840	1,307 90	1,192 40	(115 50) LT		
	1/23/14	105 000	11 895	10 840	1,249 01	1,138 20	(110 81) LT		
	5/21/14	53 000	13 006	10 840	689 31	574 52	(114 79) LT		
	1/7/15	60 000	11 026	10 840	661 57	650 40	(11 17) LT		
	3/26/15	130 000	11 097	10.840	1,442 61	1,409 20	(33 41) LT		
	6/18/15	78 000	10 654	10 840	831 05	845 52	14 47 LT		
	Total	903 000			10,752.69	**9,788.52**	(964 17) LT	759 00	7 75
Next Dividend Payable 09/2016, Asset Class: FI & Pref									
WESTERN ASSET MNGD HIGH INC FD (MHY)	5/19/16	209 000	4 551	4 720	951 20	**986.48**	35 28 ST	87 00	8 81
Next Dividend Payable 07/2016, Asset Class· FI & Pref									
WESTERN ASSET WLDWD INCOME FD (SBW)	6/25/13	179 000	12 322	10 990	2,205 72	1,967 21	(238 51) LT R		
	12/23/13	48 000	11 908	10 990	571 60	527 52	(44 08) LT R		
	10/16/14	73 000	11 890	10 990	867 94	802.27	(65 67) LT R		
	1/7/15	64 000	11 105	10.990	710 74	703 36	(7 38) LT R		
	Total	364 000			4,356 00	**4,000.36**	(355 64) LT	317 00	7 92
Next Dividend Payable 07/2016, Asset Class FI & Pref									
WESTERN ASST GLB CP DEF OPP FD (GDO)	6/25/13	542 000	17.563	17 040	9,519 35	9,235 68	(283 67) LT R		
	7/26/13	26 000	18 029	17 040	468 75	443 04	(25 71) LT R		
	8/29/13	30.000	17.513	17.040	525 38	511 20	(14 18) LT R		
	10/11/13	27.000	17.790	17 040	480 32	460 08	(20 24) LT R		
	12/11/13	31.000	17 911	17 040	555 25	528.24	(27 01) LT		

MS #071462

ATTACHMENT #2

Account Detail

Fiduciary Services Active Assets Account
308-071462-295

BRYANS FOUNDATION INC
C/O LAURA CONSTANCE BRYANS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/23/13	151 000	18.071	17 040	2,728 65	2,573 04	(155 61) LT		
	1/7/15	70 000	17.761	17.040	1,243.24	1,192 80	(50.44) LT		
	11/5/15	77.000	17.208	17 040	1,324.99	1,312 08	(12.91) ST		
	Total	954.000			16,845 93	**16,256.16**	(576.86) LT (12 91) ST	1,299 00	7 99
Next Dividend Payable 07/2016, Asset Class FI & Pref									
ZWEIG FD INC (ZF)	6/29/16	96 000	12 534	12 590	1,203 25	**1,208.64**	5 39 ST	83 00	6 86
Next Dividend Payable 07/2016, Asset Class Equities									
ZWEIG TTL RTN FD INC (ZTR)	6/25/13	553.000	12 617	12 030	6,976 98	6,652.59	(324 39) LT		
	12/23/13	95 000	13 931	12 030	1,323 42	1,142.85	(180 57) LT		
	1/7/15	33 000	13.777	12.030	454 65	396 99	(57 66) LT		
	5/14/15	51.000	13 644	12 030	695 85	613 53	(82 32) LT		
	9/24/15	65 000	11 559	12 030	751.32	781 95	30.63 ST		
	6/29/16	530 000	12.041	12 030	6,381 47	6,375 90	(5 57) ST		
	Total	1,327 000			16,583 69	**15,963.81**	(644 94) LT 25.06 ST	1,330 00	8 33
Next Dividend Payable 07/2016; Asset Class Equities, FI & Pref									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**99.11%**	**$684,045.33**	**$672,648.89**	**$(17,593.78) LT** **6,197.34 ST**	**$57,556.00**	**8.56%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		**$684,045.33**	**$678,718.83**	**$(17,593.78) LT** **$6,197.34 ST**	**$57,559.00** **$0.00**	**8.48%**
TOTAL VALUE (includes accrued interest)	**100.00%**		**$678,718.83**			

R - The cost basis for this tax lot was adjusted due to a reclassification of income
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included