EXTENDED TO NOVEMBER 15, 2017

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: DARREN AND TERRY JACKSON FOUNDATION, INC

A Employer identification number: 20-5941634

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

Room/suite:

B Telephone number: (651) 698-0198

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

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

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

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 9,998,235.

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

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

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

		(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	2,040,544.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	151,747.	140,158.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,582,994.			STATEMENT 1
	b Gross sales price for all assets on line 6a 11,661,228.				
	7 Capital gain net income (from Part IV, line 2)		3,464,855.		
	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	4,775,285.	3,605,013.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	274.	0.		274.
	b Accounting fees STMT 4	3,850.	1,925.		1,925.
	c Other professional fees STMT 5	72,863.	72,863.		0.
	17 Interest				
	18 Taxes STMT 6	57,597.	4,310.		25.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	1,206.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	135,790.	79,098.		2,224.
	25 Contributions, gifts, grants paid	1,085,600.			1,085,600.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,221,390.	79,098.		1,087,824.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	3,553,895.			
	b **Net investment income** (if negative, enter -0-)		3,525,915.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2016)

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	129,885.	1,142,497.	1,142,497.
	3	Accounts receivable ▶ 2,816.			
		Less: allowance for doubtful accounts ▶		2,816.	2,816.
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons		100.	100.
	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 8	6,145,973.	8,159,158.	8,308,810.
	c	Investments - corporate bonds STMT 9	56,882.	113,144.	112,169.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	0.	468,920.	431,843.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,332,740.	9,886,635.	9,998,235.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	890,989.	890,989.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	5,441,751.	8,995,646.	
	30	**Total net assets or fund balances**	6,332,740.	9,886,635.	
	31	**Total liabilities and net assets/fund balances**	6,332,740.	9,886,635.	

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	6,332,740.
2	Enter amount from Part I, line 27a	2	3,553,895.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,886,635.
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	9,886,635.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,711,816.		5,563,036.	148,780.
b	5,945,044.		2,633,337.	3,311,707.
c	4,368.			4,368.
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				148,780.
b				3,311,707.
c				4,368.
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	3,464,855.
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))
2015	447,380.	5,238,356.	.085405
2014	359,325.	3,679,453.	.097657
2013	390,896.	1,767,671.	.221136
2012	288,395.	1,762,917.	.163590
2011	448,000.	1,981,225.	.226123

2	**Total** of line 1, column (d)	2	.793911
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	.158782
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,316,258.
5	Multiply line 4 by line 3	5	1,002,908.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	35,259.
7	Add lines 5 and 6	7	1,038,167.
8	Enter qualifying distributions from Part XII, line 4	8	1,087,824.

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	35,259.
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	35,259.
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	35,259.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 26,320.		
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	26,320.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** SEE STATEMENT 11 ▶	9	8,939.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN,WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

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

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

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

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016.)* 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 2016?	4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

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

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,074,081.
b	Average of monthly cash balances	1b	338,364.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,412,445.
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	6,412,445.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	96,187.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,316,258.
6	**Minimum investment return.** Enter 5% of line 5	6	315,813.

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	315,813.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 35,259.		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	35,259.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	280,554.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	280,554.
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	280,554.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,087,824.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,087,824.
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	35,259.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,052,565.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				280,554.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 354,458.				
b From 2012 203,855.				
c From 2013 310,724.				
d From 2014 209,646.				
e From 2015 211,779.				
f **Total** of lines 3a through e	1,290,462.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 1,087,824.				
a Applied to 2015, 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 2016 distributable amount				280,554.
e Remaining amount distributed out of corpus	807,270.			
5 Excess distributions carryover applied to 2016 (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	2,097,732.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	354,458.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	1,743,274.			
10 Analysis of line 9:				
a Excess from 2012 203,855.				
b Excess from 2013 310,724.				
c Excess from 2014 209,646.				
d Excess from 2015 211,779.				
e Excess from 2016 807,270.				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 14

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AFS USA, INC 120 WALL ST NEW YORK, NY 10005	NONE	PC	GENERAL OPERATING	1,000.
BENEDICTINE HEALTH SYSTEM FOUNDATION 503 EAST THIRD STREET DULUTH, MN 55805	NONE	PC	GENERAL OPERATING	1,000.
BOY SCOUTS OF AMERICA PO BOX 152079 IRVING, TX 75015	NONE	PC	GENERAL OPERATING	1,000.
BOYS AND GIRLS CLUB OF THE TWIN CITIES 690 JACKSON ST ST PAUL, MN 55130	NONE	PC	GENERAL OPERATING	1,000.
CATHOLIC CENTRAL HIGH SCHOOL ~~148 MCHENRY HIGH SCHOOL~~ 319 SHELDON BLVD ~~BURLINGTON, WI 53105~~ GRAND RAPIDS, MI 49503	NONE	PC	GENERAL OPERATING	252,600.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,085,600.
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) Exclusion 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					
4 Dividends and interest from securities			14	151,747.	
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	2,582,994.	
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.		2,734,741.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 2,734,741.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: D. R. J. | Date: 10-12-17 | Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MITCHELL W. JOHNSON, JD, CPA				P01324865

Firm's name ▶ BAKER TILLY VIRCHOW KRAUSE, LLP — Firm's EIN ▶ 39-0859910

Firm's address ▶ 225 S 6TH ST #2300 MINNEAPOLIS, MN 55402 — Phone no. 612.876.4500

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
CATHOLIC CHARITIES OF SAINT PAUL AND MINNEAPOLIS 1200 SECOND AVE S MINNEAPOLIS, MN 55403	NONE	PC	GENERAL OPERATING	50,000.
CATHOLIC SERVICES APPEAL FUND 12805 HIGHWAY 55, SUITE 210 PLYMOUTH, MN 55441	NONE	PC	GENERAL OPERATING	10,000.
CHILDRENS CANCER RESEARCH FUND 7301 OHMS LN MINNEAPOLIS, MN 55439	NONE	PC	GENERAL OPERATING	500.
CRETIN-DERHAM HALL 550 SOUTH ALBERT ST ST PAUL, MN 55116	NONE	PC	GENERAL OPERATING	5,000.
CRISTO REY JESUIT HIGH SCHOOL 2924 4TH AVENUE SOUTH MINNEAPOLIS, MN 55408	NONE	PC	GENERAL OPERATING	75,000.
DOMINICAN SISTERS GRAND RAPIDS 2025 FULTON ST E GRAND RAPIDS, MI 49503	NONE	PC	GENERAL OPERATING	1,000.
FAMILIES MOVING FORWARD 1808 EMERSON AVE N MINNEAPOLIS, MN 55411	NONE	PC	GENERAL OPERATING	2,500.
FEED MY STARVING CHILDREN 990 LONE OAK RD #136 EAGAN, MN 55121	NONE	PC	GENERAL OPERATING	1,000.
FRIENDS OF THE ORPHANS 945 BROADWAY STREET NE, SUITE 230 MINNEAPOLIS, MN 55413	NONE	PC	GENERAL OPERATING	1,000.
GRAND RAPIDS CATHOLIC CENTRAL HIGH SCHOOL 319 SHELDON BLVD SE GRAND RAPIDS, MI 49503	NONE	PC	GENERAL OPERATING	10,000.
Total from continuation sheets				829,000.

623631
04-01-16

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
HIGHLAND CATHOLIC SCHOOL 2017 BOHLAND AVE ST PAUL, MN 55116	NONE	PC	GENERAL OPERATING	25,000.
LITTLE SISTERS OF THE POOR 330 EXCHANGE ST S ST PAUL, MN 55102	NONE	PC	GENERAL OPERATING	2,500.
LUMEN CHRISTI CATHOLIC COMMUNITY 2055 BOHLAND AVE ST PAUL, MN 55116	NONE	PC	GENERAL OPERATING	75,000.
MARQUETTE UNIVERSITY 1250 W WISCONSIN AVE MILWAUKEE, WI 53233	NONE	PC	GENERAL OPERATING	250,000.
OUR LADY OF PEACE 5426 12TH AVE S MINNEAPOLIS, MN 55417	NONE	PC	GENERAL OPERATING	10,000.
SISTERS OF ST. JOSEPH OF CARONDELET 1884 RANDOLPH AVE ST PAUL, MN 55105	NONE	PC	GENERAL OPERATING	1,000.
ST ANTHONY ~~OF PADUA CATHOLIC~~ ~~813 NE MAIN ST~~ BOX 38 ~~MINNEAPOLIS, MN 55413~~ LAC DU FLAMBEAU WI 54538	NONE	PC	GENERAL OPERATING	1,000.
ST MARCUS SCHOOL 2215 NORTH PALMER STREET MILWAUKEE, WI 53212	NONE	PC	GENERAL OPERATING	2,500.
THE DREXEL FUND ~~1603 ORRINGTON AVE~~ 606 E JUNEAU AVE ~~EVANSTON, IL 60201~~ MILWAUKEE, WI 53203	NONE	PC	GENERAL OPERATING	250,000.
UNITED WAY ROANOKE VALLEY 325 CAMPBELL AVE SW ROANOKE, VA 24016	NONE	PC	GENERAL OPERATING	10,000.
Total from continuation sheets				

623631
04-01-16

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
UNIVERSITY OF DENVER 2199 S UNIVERSITY BLVD DENVER, CO 80208	NONE	PC	GENERAL OPERATING	5,000.
UNIVERSITY OF MINNESOTA FOUNDATION 200 SE OAK ST, #500 MINNEAPOLIS, MN 55455	NONE	PC	GENERAL OPERATING	5,000.
URBAN VENTURES 2924 FOURTH AVENUE SOUTH MINNEAPOLIS, MN 55408	NONE	PC	GENERAL OPERATING	10,000.
WALLIN EDUCATION PARTNERS 5200 WILLSON RD EDINA, MN 55424	NONE	PC	GENERAL OPERATING	23,500.
WINONA COMMUNITY FOUNDATION 51 E 4TH ST, #314 WINONA, MN 55987	NONE	PC	GENERAL OPERATING	500.
YMCA GREATER TWIN CITIES PO BOX 1450 MINNEAPOLIS, MN 55485	NONE	PC	GENERAL OPERATING	2,000.
Total from continuation sheets				

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

Schedule of Contributors

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

OMB No 1545-0047

2016

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

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DARREN JACKSON 290 WOODLAWN AVE ST PAUL, MN 55105	$ 1,234,491.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	DARREN JACKSON 290 WOODLAWN AVE ST PAUL, MN 55105	$ 806,053.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	18,662 SHS ADVANCE AUTO PARTS	$ 3,299,068.	12/07/16
2	37,300 SHS DREYFUS NATURAL RESOURCES I	$ 1,133,547.	12/08/16
		$	
		$	
		$	
		$	

Name of organization

DARREN AND TERRY JACKSON FOUNDATION, INC

Employer identification number

20-5941634

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,711,816.	5,563,036.	0.	0.	148,780.

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

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,945,044.	3,515,198.	0.	0.	2,429,846.

CAPITAL GAINS DIVIDENDS FROM PART IV	4,368.
TOTAL TO FORM 990-PF, PART I, LINE 6A	2,582,994.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY - 44690	20.	0.	20.	20.	
MORGAN STANLEY - 44691	140,138.	0.	140,138.	140,138.	
MORGAN STANLEY - 44691	4,368.	4,368.	0.	0.	
MORGAN STANLEY - NON DIVIDEND DISTRIBUTIONS	11,589.	0.	11,589.	0.	
TO PART I, LINE 4	156,115.	4,368.	151,747.	140,158.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	274.	0.		274.
TO FM 990-PF, PG 1, LN 16A	274.	0.		274.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,850.	1,925.		1,925.
TO FORM 990-PF, PG 1, LN 16B	3,850.	1,925.		1,925.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	72,863.	72,863.		0.
TO FORM 990-PF, PG 1, LN 16C	72,863.	72,863.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL AND STATE TAX	53,287.	0.		25.
FOREIGN TAX	4,310.	4,310.		0.
TO FORM 990-PF, PG 1, LN 18	57,597.	4,310.		25.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES	1,206.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,206.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	8,159,158.	8,308,810.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,159,158.	8,308,810.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE FIXED INCOME	113,144.	112,169.
TOTAL TO FORM 990-PF, PART II, LINE 10C	113,144.	112,169.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIFE INSURANCE	FMV	468,920.	431,843.
TOTAL TO FORM 990-PF, PART II, LINE 13		468,920.	431,843.

FORM 990-PF INTERESTS AND PENALTIES STATEMENT 11

TAX DUE FROM FORM 990-PF, PART VI	8,939.
LATE PAYMENT INTEREST	151.
LATE PAYMENT PENALTY	223.
TOTAL AMOUNT DUE	9,313.

FORM 990-PF LATE PAYMENT PENALTY STATEMENT 12

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/17	8,939.	8,939.	5	223.
DATE FILED	10/15/17		8,939.		
TOTAL LATE PAYMENT PENALTY					223.

FORM 990-PF LATE PAYMENT INTEREST STATEMENT 13

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/17	8,939.	8,939.	.0400	153	151.
DATE FILED	10/15/17		9,090.			
TOTAL LATE PAYMENT INTEREST						151.

FORM 990-PF PART XV - LINE 1A STATEMENT 14
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER
DARREN R JACKSON
THERESA A JACKSON

Account Detail

Active Assets Account
390-044690-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION DARREN R JACKSON

Investment Objectives†. Capital Appreciation, Aggressive Income

Brokerage Account

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

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	$245,003 11	—	$25 00	0.010
MORGAN STANLEY PRIVATE BANK NA #	91,876.42	—	9.00	0 010
BANK DEPOSITS	**$336,879.53**		$34.00	

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**43.82%**	**$336,879.53**	**$34.00**

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

Account Detail

Active Assets Account
390-044690-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION DARREN R JACKSON

ANNUITIES & INSURANCE

Insurance policies and values in this section are not held by us and are provided by the insurance company. They are displayed only for informational purposes and we are not responsible for their accuracy We do not provide any tax reporting to the IRS with respect to these insurance policies The Gross Accumulated Value is as of the Valuation Date shown, all other values shown may have a different date of valuation The values provided to us are based on the particular insurance company's interpretations and definitions Please contact the insurance company for your actual insurance policy values. Amounts reported by the insurance company may be subject to surrender and other contract charges and may not reflect the actual cash value of the policy or policies. Information on applicable surrender or contract charges may be found in the insurance policy and other relevant documentation Ownership of these assets and the beneficiaries associated with these insurance policies are based upon the records of the insurance company and may differ from the ownership structure of and the beneficiaries listed on your account with us Private Placement Life Insurance ("PPLI") may be supported by investment options that are illiquid and therefore, your ability to access your insurance policy's cash value (through surrender, loan or partial withdrawals) or reallocate the cash value to another investment option may be limited and/or delayed, see applicable offering document The value of the PPLI policy may be based (in whole or in part) on valuations the insurance company receives from the underlying investment options, which may occur infrequently and/or be based on estimates Accordingly, the amount the insurance company receives from liquidating certain investment options in connection with any particular contract transaction (i e., surrender, withdrawal, loan or reallocation among investment options) may not equal the amount anticipated based on the prior valuations received by the insurance company We are not required to take any action with respect to your investment unless valid written instructions are received from you in a timely manner These assets are not covered by SIPC

INSURANCE

Security Description	Policy #	Loan Value	Gross Accumulated Value	Death Benefit
JOHN HANCOCK PROTECTION SURVIVORSHIP UNVL L	93156233	—	**$431,843.15**	$5,000,000

Inception Date· 6/22/2016, Valuation Date 12/29/2016, Insured. DARREN R JACKSON, Asset Class· Ann & Ins

	Percentage of Holdings	Gross Accumulated Value
ANNUITIES & INSURANCE	**56.18%**	**$431,843.15**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		**$0.00**	**$768,722.68**		**$34.00** **$0.00**	—
TOTAL VALUE (includes accrued interest)	**100.00%**		**$768,722.68**			

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' or 'Pending Corporate Actions' are not included

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	$336,879.53	—	—	—	—	—	—
Annuities & Insurance	—	—	—	—	$431,843.15	—	—
TOTAL ALLOCATION OF ASSETS	**$336,879.53**	—	—	—	**$431,843.15**	—	—

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Investment Objectives†: Capital Appreciation, Aggressive Income

Investment Advisory Account

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

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	**$(51.78)**			
MORGAN STANLEY BANK N A #	615,060 95	—	62.00	0.010
MORGAN STANLEY PRIVATE BANK NA #	245,001 27	—	25.00	0 010
BANK DEPOSITS	**$860,062.22**		$87.00	

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs		**$860,010.44**	**$87.00**
NET UNSETTLED PURCHASES/SALES		**$(54,393.07)**	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	8.73%	**$805,617.37**	

 # 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

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT)	8/16/16	614 000	$44 946	$38 410	$27,596.91	$23,583.74	$(4,013.17) ST		
	10/13/16	59.000	41.167	38.410	2,428.85	2,266.19	(162 66) ST		
	12/12/16	189.000	39 185	38.410	7,405.93	7,259.49	(146.44) ST		
	12/13/16	478.000	39.405	38.410	18,835.59	18,359.98	(475 61) ST		
	Total	1,340 000			56,267 28	**51,469.40**	(4,797.88) ST	1,420.00	2 75
Next Dividend Payable 02/2017, Asset Class: Equities									
ACCENTURE PLC IRELAND CL A (ACN)	8/12/16	85 000	112.897	117.130	9,596.21	9,956.05	359 84 ST		
	12/13/16	48.000	125.290	117 130	6,013.92	5,622.24	(391 68) ST		
	Total	133 000			15,610.13	**15,578.29**	(31 84) ST	322.00	2 06
Next Dividend Payable 05/2017, Asset Class. Equities									
ACUITY BRANDS INC (AYI)	8/12/16	42.000	274.362	230 860	11,523.21	9,696.12	(1,827 09) ST		
	12/12/16	1 000	246.020	230 860	246.02	230.86	(15 16) ST		
	12/13/16	24 000	248.670	230.860	5,968 08	5,540 64	(427 44) ST		
	Total	67.000			17,737.31	**15,467.62**	(2,269.69) ST	35 00	0 22
Next Dividend Payable 02/2017, Asset Class. Equities									
ADOBE SYSTEMS (ADBE)	8/12/16	194.000	100.876	102 950	19,569.92	19,972 30	402 38 ST		
	12/12/16	6 000	104.853	102 950	629.12	617.70	(11 42) ST		
	12/13/16	104 000	106.010	102 950	11,024 99	10,706 80	(318 19) ST		
	12/30/16	9 000	103 023	102.950	927.21	926 55	(0 66) ST		
	Total	313.000			32,151 24	**32,223.35**	72 11 ST	—	—
Asset Class, Equities									
AIA GROUP LTD SPON ADR (AAGIY)	2/14/14	66 000	19.100	22.470	1,260 60	1,483.02	222 42 LT		
	3/18/14	14 000	18 430	22.470	258.02	314.58	56 56 LT		
	3/20/14	14.000	18 100	22.470	253 40	314 58	61 18 LT		
	1/5/15	187.000	21.970	22.470	4,108 39	4,201 89	93.50 LT		
	2/18/15	535 000	22.910	22 470	12,256.85	12,021 45	(235 40) LT		
	3/13/15	31 000	23.910	22 470	741 21	696.57	(44.64) LT		
	2/16/16	79.000	19.794	22.470	1,563 71	1,775 13	211.42 ST		
	2/29/16	41 000	20.790	22.470	852 39	921.27	68.88 ST		
	3/17/16	489.000	21 976	22.470	10,746.22	10,987.83	241 61 ST		
	5/10/16	61 000	23 080	22.470	1,407.88	1,370 67	(37.21) ST		
	12/12/16	364.000	22.400	22.470	8,153.60	8,179.08	25.48 ST		
	12/13/16	1,099 000	23 040	22 470	25,320.96	24,694 53	(626.43) ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	2,980.000			66,923.23	**66,960.60**	153.62 LT (116 25) ST	1,019.00	1.52
Asset Class. Equities									
AIR LIQUIDE ADR (AIQUY)	6/2/16	1,064.000	21.658	22.240	23,044.36	23,663.36	619.00 ST		
	12/12/16	243.000	22.104	22.240	5,371.30	5,404 32	33.02 ST		
	12/13/16	703.000	22.104	22.240	15,539.19	15,634.72	95.53 ST		
	Total	2,010.000			43,954 85	**44,702.40**	747.55 ST	874.00	1.95
Asset Class Equities									
AIR PROD & CHEM INC (APD)	12/2/16	88.000	144 284	143 820	12,697.00	12,656 16	(40.84) ST		
	12/12/16	23.000	149.727	143.820	3,443 73	3,307 86	(135.87) ST		
	12/13/16	57.000	149.079	143 820	8,497 50	8,197.74	(299.76) ST		
	12/30/16	5.000	143 882	143.820	719.41	719 10	(0 31) ST		
	Total	173.000			25,357.64	**24,880.86**	(476.78) ST	595.00	2.39
Next Dividend Payable 02/13/17, Asset Class. Equities									
ALFA LAVAL AB-UNSPONS ADR (ALFVY)	2/12/16	665 000	15.634	16.510	10,396.81	10,979 15	582 34 ST		
	2/18/16	19.000	15 900	16.510	302 10	313.69	11 59 ST		
	3/17/16	172.000	16 487	16.510	2,835 68	2,839 72	4.04 ST		
	3/17/16	28.000	16.476	16.510	461 33	462 28	0.95 ST		
	4/5/16	19 000	15 517	16 510	294.83	313.69	18 86 ST		
	4/27/16	19 000	15 717	16 510	298.63	313.69	15.06 ST		
	12/13/16	294 000	16 000	16 510	4,704 00	4,853 94	149.94 ST		
	Total	1,216.000			19,293 38	**20,076.16**	782 78 ST	480 00	2 39
Asset Class. Equities									
ALLIANZ SE ADS (AZSEY)	2/14/14	261 000	17.810	16.480	4,648 41	4,301.28	(347 13) LT		
	1/5/15	77.000	15.920	16 480	1,225 84	1,268.96	43.12 LT		
	2/18/15	696 000	16.717	16.480	11,635 03	11,470 08	(164 95) LT		
	3/17/16	479 000	16.450	16 480	7,879 31	7,893.92	14.61 ST		
	4/1/16	52.000	15.979	16 480	830 92	856.96	26 04 ST		
	12/12/16	417.000	16 398	16 480	6,837 97	6,872.16	34.19 ST		
	12/13/16	1,133.000	16.610	16 480	18,819 13	18,671 84	(147 29) ST		
	Total	3,115.000			51,876 61	**51,335.20**	(468 96) LT (72 45) ST	1,906.00	3 71
Asset Class Equities									
ALLSTATE CORP (ALL)	2/16/16	208.000	64.418	74 120	13,399 03	15,416.96	2,017.93 ST		
	2/23/16	11.000	63.736	74.120	701 10	815 32	114.22 ST		
	3/17/16	129 000	67.207	74 120	8,669.75	9,561.48	891 73 ST		

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/13/16	11 000	67.365	74.120	741.02	815.32	74.30 ST		
	4/21/16	14.000	65 398	74.120	915.57	1,037.68	122.11 ST		
	12/12/16	88.000	72 675	74.120	6,395 40	6,522.56	127.16 ST		
	12/13/16	254.000	72.980	74 120	18,537 00	18,826.48	289.48 ST		
	Total	715.000			49,358.87	**52,995.80**	3,636 93 ST	944.00	1.78
Next Dividend Payable 01/03/17, Asset Class Equities									
AMAZON COM INC (AMZN)	8/12/16	49 000	771 518	749 870	37,804.39	36,743 63	(1,060 76) ST		
	9/27/16	3.000	809.780	749.870	2,429 34	2,249 61	(179 73) ST		
	11/28/16	2.000	766 550	749.870	1,533.10	1,499.74	(33 36) ST		
	12/12/16	14 000	759.580	749.870	10,634 12	10,498.18	(135 94) ST		
	12/13/16	38 000	778.500	749.870	29,583.00	28,495.06	(1,087 94) ST		
	Total	106 000			81,983.95	**79,486.22**	(2,497.73) ST	—	—
Asset Class Equities									
AMPHENOL CORP NEW CL A (APH)	8/20/14	50.000	51.076	67 200	2,553 81	3,360 00	806 19 LT		
	11/28/16	5.000	68 524	67.200	342.62	336.00	(6 62) ST		
	12/12/16	15 000	67.664	67.200	1,014 96	1,008 00	(6 96) ST		
	12/13/16	39 000	67 888	67.200	2,647.62	2,620.80	(26 82) ST		
	Total	109 000			6,559 01	**7,324.80**	806 19 LT (40.40) ST	70.00	0 95
Next Dividend Payable 01/05/17, Asset Class. Equities									
AON PLC SHS CL-A (AON)	12/2/16	187.000	111.411	111.530	20,833.84	20,856 11	22.27 ST		
	12/12/16	39.000	113 208	111 530	4,415.10	4,349.67	(65.43) ST		
	12/13/16	128.000	112.674	111.530	14,422 23	14,275 84	(146.39) ST		
	Total	354.000			39,671.17	**39,481.62**	(189.55) ST	467.00	1.18
Next Dividend Payable 02/2017, Asset Class· Equities									
APPLE INC (AAPL)	2/14/14	126.000	77.787	115.820	9,801.18	14,593.32	4,792.14 LT		
	2/14/14	23.000	77.786	115.820	1,789.07	2,663.86	874 79 LT		
	2/14/14	10.000	77.786	115.820	777.86	1,158 20	380 34 LT		
	3/14/14	7.000	74 844	115.820	523 91	810 74	286.83 LT		
	2/18/15	13.000	127.907	115.820	1,662 79	1,505.66	(157 13) LT		
	3/11/15	4.000	122 800	115.820	491.20	463.28	(27 92) LT		
	3/13/15	1 000	122 650	115.820	122.65	115 82	(6.83) LT		
	2/16/16	48.000	96 527	115.820	4,633 29	5,559 36	926.07 ST		
	10/25/16	38 000	117.884	115.820	4,479 60	4,401.16	(78 44) ST		
	12/12/16	9.000	113.006	115.820	1,017.05	1,042.38	25.33 ST		
	12/13/16	154 000	115 617	115.820	17,805.02	17,836 28	31 26 ST		

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	433 000			43,103 62	**50,150.06**	6,142.22 LT 904.22 ST	987.00	1.96
Next Dividend Payable 02/2017; Asset Class. Equities									
APPLIED MATERIALS INC (AMAT)	8/19/16	300.000	29.498	32.270	8,849.40	9,681.00	831.60 ST		
	8/22/16	20 000	29 317	32.270	586 33	645 40	59.07 ST		
	10/13/16	14.000	27.939	32.270	391.15	451.78	60 63 ST		
	11/1/16	26.000	28.987	32.270	753 66	839.02	85.36 ST		
	12/12/16	29 000	31.865	32.270	924 09	935.83	11.74 ST		
	12/13/16	216.000	32 067	32.270	6,926.43	6,970 32	43 89 ST		
	Total	605.000			18,431 06	**19,523.35**	1,092 29 ST	242.00	1.23
Next Dividend Payable 03/2017, Asset Class Equities									
ARCH CAPITAL GROUP LTD (ACGL)	12/2/16	68 000	83 046	86 290	5,647 14	5,867 72	220.58 ST		
	12/12/16	14.000	87.958	86 290	1,231.41	1,208.06	(23.35) ST		
	12/13/16	45 000	87 191	86 290	3,923 60	3,883.05	(40.55) ST		
	Total	127.000			10,802.15	**10,958.83**	156 68 ST	—	—
Asset Class Equities									
ARCHER DANIELS MIDLAND (ADM)	2/16/16	378.000	33 717	45 650	12,745.03	17,255.70	4,510.67 ST		
	2/19/16	32 000	32.797	45 650	1,049.50	1,460.80	411 30 ST		
	3/17/16	144 000	38.241	45.650	5,506.76	6,573.60	1,066 84 ST		
	3/22/16	22.000	37.818	45.650	831 99	1,004 30	172.31 ST		
	3/23/16	23.000	36.747	45.650	845.18	1,049 95	204.77 ST		
	3/30/16	20.000	36.367	45 650	727.34	913.00	185.66 ST		
	4/5/16	23 000	35 147	45 650	808.39	1,049.95	241.56 ST		
	12/12/16	83.000	46 967	45 650	3,898 23	3,788 95	(109 28) ST		
	12/13/16	411.000	46.461	45.650	19,095 51	18,762.15	(333 36) ST		
	Total	1,136.000			45,507.93	**51,858.40**	6,350 47 ST	1,363.00	2 62
Next Dividend Payable 03/2017; Asset Class. Equities									
ARMSTRONG WORLD INDS INC NEW (AWI)	12/2/16	12.000	41 083	41.800	493.00	501.60	8.60 ST		
	12/12/16	1.000	44.030	41.800	44.03	41 80	(2.23) ST		
	12/13/16	8.000	43 888	41 800	351.10	334.40	(16.70) ST		
	Total	21.000			888.13	**877.80**	(10.33) ST	—	—
Asset Class Equities									
ASPEN PHARMACARE HLDGS LTD ADR (APNHY)	10/12/16	490.000	21 795	20 270	10,679 35	9,932 30	(747.05) ST		
	12/12/16	61.000	19.657	20 270	1,199 06	1,236.47	37 41 ST		
	12/13/16	303.000	19.489	20.270	5,905.20	6,141.81	236.61 ST		
	Total	854.000			17,783 61	**17,310.58**	(473.03) ST	111 00	0 64

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class Equities									
AT&T INC (T)	2/16/16	495 000	36 573	42.530	18,103 44	21,052.35	2,948 91 ST		
	3/17/16	221.000	39 098	42 530	8,640 55	9,399.13	758 58 ST		
	4/7/16	21.000	38.500	42.530	808.49	893.13	84 64 ST		
	4/13/16	19 000	38.247	42.530	726.69	808.07	81.38 ST		
	10/13/16	72.000	39 437	42 530	2,839 44	3,062.16	222 72 ST		
	12/13/16	432.000	41.285	42.530	17,835 12	18,372 96	537.84 ST		
	Total	1,260.000			48,953 73	**53,587.80**	4,634 07 ST	2,470 00	4 60
Next Dividend Payable 02/2017, Asset Class Equities									
AUTODESK INC DELAWARE (ADSK)	12/2/16	159.000	70 414	74 010	11,195.84	11,767 59	571 75 ST		
	12/12/16	40.000	78.510	74 010	3,140 38	2,960 40	(179 98) ST		
	12/13/16	103.000	79 570	74 010	8,195 74	7,623.03	(572 71) ST		
	Total	302.000			22,531 96	**22,351.02**	(180.94) ST	—	—
Asset Class Equities									
AUTOZONE INC (AZO)	12/2/16	12.000	787 290	789 790	9,447.48	9,477.48	30.00 ST		
	12/12/16	3 000	800.500	789.790	2,401.50	2,369 37	(32.13) ST		
	12/13/16	9.000	804 770	789.790	7,242 93	7,108.11	(134 82) ST		
	Total	24.000			19,091.91	**18,954.96**	(136.95) ST	—	—
Asset Class Equities									
AXALTA COATING SYSTEMS LTD. (AXTA)	12/2/16	93.000	24 857	27 200	2,311.70	2,529.60	217.90 ST		
	12/12/16	17.000	26.610	27.200	452 37	462 40	10.03 ST		
	12/13/16	65 000	26.437	27.200	1,718.41	1,768 00	49 59 ST		
	Total	175.000			4,482 48	**4,760.00**	277.52 ST	—	—
Asset Class Equities									
BAIDU INC ADS (BIDU)	2/18/15	24 000	208.738	164.410	5,009.71	3,945 84	(1,063.87) LT		
	2/18/15	21 000	208 738	164.410	4,383.49	3,452 61	(930.88) LT		
	5/26/15	40.000	202.265	164.410	8,090.61	6,576.40	(1,514.21) LT		
	6/5/15	3 000	207.060	164.410	621.18	493.23	(127.95) LT		
	2/23/16	25.000	160.900	164.410	4,022 49	4,110.25	87.76 ST		
	3/17/16	44.000	183.028	164.410	8,053 25	7,234.04	(819 21) ST		
	3/24/16	6.000	182.815	164.410	1,096.89	986 46	(110 43) ST		
	4/13/16	24.000	193.914	164.410	4,653.94	3,945 84	(708.10) ST		
	4/18/16	5 000	192 588	164.410	962.94	822.05	(140 89) ST		
	4/26/16	6 000	188 048	164 410	1,128.29	986.46	(141 83) ST		
	5/2/16	6.000	179 672	164.410	1,078 03	986 46	(91.57) ST		
	6/10/16	13 000	166.015	164 410	2,158 19	2,137 33	(20.86) ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/12/16	48 000	167.648	164 410	8,047 09	7,891 68	(155.41) ST		
	12/13/16	144 000	171.850	164 410	24,746 47	23,675.04	(1,071.43) ST		
	12/30/16	12 000	163 948	164 410	1,967.37	1,972.92	5.55 ST		
	Total	421.000			76,019.94	**69,216.61**	(3,636 91) LT (3,166.42) ST	—	—
Asset Class Equities									
BANCO BILBAO VIZ ARG SA ADS (BBVA)	2/22/13	195.000	9 967	6 770	1,943 49	1,320 15	(623.34) LT		
	5/29/13	41.000	9 458	6.770	387.78	277.57	(110 21) LT		
	6/10/13	114 000	9 199	6.770	1,048 67	771.78	(276.89) LT		
	2/14/14	657.000	12.195	6.770	8,012 18	4,447 89	(3,564 29) LT		
	2/18/15	563 000	9.907	6 770	5,577 75	3,811.51	(1,766 24) LT		
	3/13/15	26.000	9 570	6 770	248 81	176 02	(72 79) LT		
	3/17/16	359.000	7.187	6.770	2,580 28	2,430 43	(149 85) ST		
	3/22/16	40.000	7.038	6.770	281 50	270 80	(10.70) ST		
	3/28/16	41.000	6 817	6 770	279.49	277.57	(1 92) ST		
	4/1/16	48.000	6 429	6.770	308 61	324 96	16 35 ST		
	10/24/16	1,726 000	6.944	6 770	11,985 00	11,685 02	(299 98) ST		
	11/16/16	193.000	6 459	6.770	1,246.49	1,306.61	60.12 ST		
	12/12/16	831.000	6 725	6.770	5,588.48	5,625.87	37 39 ST		
	12/13/16	2,599.000	6 875	6.770	17,868.13	17,595.23	(272.90) ST		
	Total	7,433.000			57,356.66	**50,321.41**	(6,413 76) LT (621.49) ST	2,438 00	4 84
Asset Class Equities									
BANK OF NEW YORK MELLON CORP (BK)	2/16/16	271.000	34.615	47.380	9,380.56	12,839 98	3,459 42 ST		
	2/24/16	15.000	34.620	47.380	519.30	710.70	191 40 ST		
	3/17/16	225.000	37.316	47 380	8,396 15	10,660 50	2,264.35 ST		
	4/7/16	28 000	35.757	47.380	1,001.19	1,326 64	325 45 ST		
	10/13/16	29.000	39 097	47.380	1,133 80	1,374.02	240.22 ST		
	12/12/16	129 000	48 407	47 380	6,244.48	6,112 02	(132.46) ST		
	12/13/16	399.000	48 258	47.380	19,254 86	18,904 62	(350 24) ST		
	Total	1,096 000			45,930 34	**51,928.48**	5,998.14 ST	833 00	1 60
Next Dividend Payable 02/2017, Asset Class Equities									
BAYER AG SPON ADR (BAYRY)	6/9/16	180 000	102.596	104.280	18,467 35	18,770.40	303 05 ST		
	8/4/16	100 000	104 938	104.280	10,493.83	10,428.00	(65.83) ST		
	9/8/16	65.000	109 521	104.280	7,118.85	6,778.20	(340.65) ST		
	12/12/16	13 000	101.388	104.280	1,318.04	1,355.64	37 60 ST		
	12/13/16	364 000	102 133	104.280	37,176 48	37,957.92	781 44 ST		

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/13/16	2 000	102.570	104.280	205 14	208 56	3 42 ST		
	12/30/16	17.000	104 393	104 280	1,774 68	1,772 76	(1.92) ST		
	Total	741 000			76,554.37	**77,271.48**	717 11 ST	1,549 00	2 00
Next Dividend Payable 05/2017, Asset Class Equities									
BB & T CORP (BBT)	2/16/16	330.000	32.608	47.020	10,760.57	15,516 60	4,756.03 ST		
	2/23/16	16.000	32 089	47.020	513 42	752.32	238.90 ST		
	3/17/16	256 000	34.074	47 020	8,723.07	12,037.12	3,314.05 ST		
	3/31/16	29.000	33.344	47.020	966.97	1,363.58	396 61 ST		
	12/12/16	88.000	46.877	47.020	4,125 15	4,137 76	12 61 ST		
	12/13/16	409 000	47.155	47.020	19,286.40	19,231.18	(55 22) ST		
	Total	1,128 000			44,375.58	**53,038.56**	8,662.98 ST	1,354 00	2 55
Next Dividend Payable 03/2017, Asset Class: Equities									
BBA AVIATION PLC ADR (BBAVY)	6/29/16	264.000	14.525	17 680	3,834.49	4,667.52	833 03 ST		
	6/30/16	116 000	15 029	17.680	1,743 36	2,050.88	307.52 ST		
	12/12/16	13 000	17.031	17.680	221.40	229 84	8 44 ST		
	12/13/16	216.000	17 010	17 680	3,674.18	3,818.88	144.70 ST		
	12/30/16	33 000	17 680	17 680	583 44	583.44	0.00 ST		
	Total	642 000			10,056 87	**11,350.56**	1,293.69 ST	351.00	3 09
Asset Class Equities									
BECTON DICKINSON & CO (BDX)	8/12/16	64 000	173 957	165.550	11,133.24	10,595.20	(538 04) ST		
	11/1/16	11 000	166 999	165 550	1,836 99	1,821 05	(15 94) ST		
	11/7/16	8 000	178 266	165.550	1,426.13	1,324.40	(101 73) ST		
	12/12/16	2 000	168 960	165 550	337 92	331 10	(6 82) ST		
	12/13/16	42.000	167.473	165 550	7,033 87	6,953 10	(80 77) ST		
	Total	127.000			21,768.15	**21,024.85**	(743 30) ST	371 00	1.76
Next Dividend Payable 03/2017, Asset Class Equities									
BOSTON SCIENTIFIC CORP (BSX)	8/12/16	378.000	23.817	21 630	9,002 68	8,176 14	(826.54) ST		
	8/16/16	63.000	23.905	21 630	1,506.00	1,362 69	(143.31) ST		
	11/1/16	74.000	21 785	21 630	1,612 11	1,600.62	(11 49) ST		
	11/7/16	43 000	21 947	21 630	943.72	930 09	(13 63) ST		
	12/12/16	120.000	21.055	21.630	2,526 60	2,595 60	69 00 ST		
	12/13/16	366 000	21.240	21 630	7,773 84	7,916.58	142 74 ST		
	Total	1,044 000			23,364 95	**22,581.72**	(783 23) ST	—	—
Asset Class Equities									

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BROADCOM LTD SHS (AVGO)	8/12/16	100.000	171.714	176 770	17,171 40	17,677.00	505.60 ST		
	10/12/16	16.000	169 519	176.770	2,712.30	2,828 32	116.02 ST		
	12/13/16	57.000	179.890	176.770	10,253.72	10,075 89	(177 83) ST		
	12/30/16	4 000	176 470	176.770	705.88	707.08	1.20 ST		
	Total	177.000			30,843 30	**31,288.29**	444.99 ST	722 00	2.30
Next Dividend Payable 03/2017; Asset Class. Equities									
BROOKFIELD ASSET MGNT CL A LTD (BAM)	12/2/16	788.000	32.550	33.010	25,649.16	26,011 88	362 72 ST		
	12/12/16	163 000	33.695	33 010	5,492.29	5,380.63	(111.66) ST		
	12/13/16	549 000	34.090	33.010	18,715 41	18,122.49	(592.92) ST		
	12/20/16	39.000	33 713	33.010	1,314 80	1,287.39	(27.41) ST		
	Total	1,539 000			51,171 66	**50,802.39**	(369.27) ST	800.00	1 57
Next Dividend Payable 03/2017, Asset Class. Equities									
BROWN & BROWN INC (BRO)	12/2/16	131 000	42.957	44.860	5,627.37	5,876 66	249 29 ST		
	12/12/16	29.000	44.607	44.860	1,293.59	1,300.94	7.35 ST		
	12/13/16	88 000	45.037	44.860	3,963.26	3,947 68	(15.58) ST		
	Total	248.000			10,884.22	**11,125.28**	241.06 ST	134 00	1 20
Next Dividend Payable 02/2017, Asset Class· Equities									
BROWN FORMAN CORP CL B (BF'B)	12/2/16	42 000	44.640	44.920	1,874 88	1,886 64	11.76 ST		
	12/12/16	10 000	45.287	44 920	452 87	449.20	(3.67) ST		
	12/13/16	29 000	45 720	44 920	1,325 88	1,302 68	(23 20) ST		
	Total	81 000			3,653 63	**3,638.52**	(15 11) ST	59 00	1.62
Next Dividend Payable 01/03/17; Asset Class Equities									
BUNGE LTD (BG)	2/14/14	12 000	78.298	72.240	939 57	866.88	(72 69) LT		
	3/7/14	3 000	79.890	72 240	239 67	216.72	(22.95) LT		
	3/14/14	2 000	78.230	72.240	156 46	144.48	(11 98) LT		
	1/5/15	10 000	89.069	72.240	890 69	722 40	(168.29) LT		
	2/18/15	75 000	82 407	72.240	6,180 50	5,418.00	(762 50) LT		
	11/25/15	76 000	67 569	72 240	5,135 25	5,490.24	354.99 LT		
	2/16/16	7 000	52 434	72 240	367 04	505.68	138 64 ST		
	2/23/16	10.000	49.417	72 240	494 17	722.40	228.23 ST		
	3/17/16	94 000	55 844	72.240	5,249.30	6,790 56	1,541 26 ST		
	4/7/16	9 000	56 101	72.240	504 91	650.16	145 25 ST		
	12/12/16	59 000	73 184	72.240	4,317 86	4,262 16	(55.70) ST		
	12/13/16	218 000	72.716	72 240	15,852 15	15,748 32	(103.83) ST		
	Total	575 000			40,327.57	**41,538.00**	(683 42) LT 1,893 85 ST	966.00	2 32

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2017, Asset Class. Equities									
C R BARD INC NJ (BCR)	12/2/16	47 000	209.896	224 660	9,865 10	10,559 02	693 92 ST		
	12/12/16	10.000	219.540	224.660	2,195.40	2,246.60	51.20 ST		
	12/13/16	31.000	220 271	224.660	6,828 40	6,964 46	136.06 ST		
	12/30/16	2.000	225 630	224 660	451 26	449 32	(1.94) ST		
	Total	90 000			19,340.16	**20,219.40**	879.24 ST	94.00	0 46
Next Dividend Payable 02/2017, Asset Class Equities									
CA INCORPORATED (CA)	2/16/16	671.000	28.239	31.770	18,948.17	21,317.67	2,369 50 ST		
	3/17/16	259 000	30 901	31.770	8,003 41	8,228.43	225.02 ST		
	4/7/16	27 000	30.167	31 770	814 51	857.79	43.28 ST		
	4/13/16	24.000	30.222	31.770	725.32	762.48	37 16 ST		
	5/2/16	32 000	29.743	31 770	951.77	1,016.64	64 87 ST		
	12/12/16	59 000	31 649	31 770	1,867 29	1,874 43	7.14 ST		
	12/13/16	545 000	32.727	31.770	17,836 27	17,314 65	(521 62) ST		
	12/30/16	34 000	31 809	31.770	1,081 51	1,080 18	(1 33) ST		
	Total	1,651 000			50,228.25	**52,452.27**	2,224 02 ST	1,684 00	3 21
Next Dividend Payable 03/2017, Asset Class Equities									
CANADIAN NATL RAILWAY CO (CNI)	2/14/14	44.000	56.258	67 400	2,475 34	2,965.60	490.26 LT		
	3/7/14	3 000	56.110	67 400	168.33	202 20	33 87 LT		
	3/14/14	2.000	55.995	67 400	111.99	134.80	22 81 LT		
	1/5/15	36 000	66.112	67 400	2,380 02	2,426 40	46.38 LT		
	2/18/15	126 000	70 640	67 400	8,900 69	8,492.40	(408.29) LT		
	3/13/15	1 000	67 500	67 400	67.50	67 40	(0.10) LT		
	2/17/16	8 000	57 174	67 400	457.39	539.20	81 81 ST		
	3/17/16	100.000	62.700	67.400	6,270 04	6,740 00	469 96 ST		
	4/5/16	11.000	61.585	67 400	677 44	741 40	63 96 ST		
	5/6/16	10.000	59.317	67 400	593 17	674 00	80 83 ST		
	12/12/16	70.000	67 798	67 400	4,745 85	4,718 00	(27 85) ST		
	12/13/16	236.000	68.677	67 400	16,207 82	15,906.40	(301 42) ST		
	Total	647.000			43,055 58	**43,607.80**	184 93 LT 367.29 ST	727 00	1 66
Next Dividend Payable 03/2017, Asset Class Equities									
CARDINAL HEALTH INC (CAH)	2/16/16	217.000	79.810	71 970	17,318 68	15,617.49	(1,701.19) ST		
	3/17/16	132.000	80.030	71 970	10,563 93	9,500.04	(1,063.89) ST		
	4/29/16	10 000	78.570	71.970	785.70	719.70	(66 00) ST		
	5/6/16	12.000	76.934	71.970	923.21	863.64	(59.57) ST		
	12/12/16	95.000	73 607	71 970	6,992.67	6,837.15	(155.52) ST		

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/13/16	250 000	73 525	71.970	18,381.25	17,992.50	(388 75) ST		
	Total	716 000			54,965.44	**51,530.52**	(3,434 92) ST	1,286 00	2.49
Next Dividend Payable 01/15/17; Asset Class Equities									
CARMAX INC (KMX)	12/2/16	292.000	58 445	64.390	17,065.94	18,801.88	1,735.94 ST		
	12/12/16	58.000	62.814	64.390	3,643.24	3,734.62	91.38 ST		
	12/13/16	203 000	62.105	64 390	12,607.32	13,071.17	463 85 ST		
	Total	553.000			33,316 50	**35,607.67**	2,291 17 ST	—	—
Asset Class Equities									
CBRE GROUP INC (CBG)	12/2/16	319 000	29.895	31.490	9,536.51	10,045 31	508.80 ST		
	12/12/16	61 000	32 257	31.490	1,967 66	1,920.89	(46.77) ST		
	12/13/16	225.000	32.335	31.490	7,275 38	7,085 25	(190 13) ST		
	Total	605.000			18,779 55	**19,051.45**	271 90 ST	—	—
Asset Class Alt									
CDK GLOBAL INC COM (CDK)	12/2/16	58 000	56.755	59 690	3,291 77	3,462.02	170.25 ST		
	12/6/16	16 000	58 215	59 690	931 44	955 04	23.60 ST		
	12/12/16	6.000	58.930	59 690	353 58	358.14	4 56 ST		
	12/13/16	59 000	59.850	59 690	3,531 16	3,521 71	(9.45) ST		
	Total	139 000			8,107.95	**8,296.91**	188 96 ST	78.00	0 94
Next Dividend Payable 03/2017, Asset Class Equities									
CELGENE CORP (CELG)	2/14/14	27 000	81.920	115 750	2,211 84	3,125 25	913.41 LT		
	10/13/16	1 000	101.010	115 750	101 01	115.75	14.74 ST		
	11/9/16	6 000	117.302	115.750	703.81	694 50	(9 31) ST		
	12/12/16	3 000	113 170	115 750	339 51	347 25	7 74 ST		
	12/13/16	19 000	115 534	115 750	2,195 14	2,199 25	4 11 ST		
	Total	56.000			5,551 31	**6,482.00**	913.41 LT 17.28 ST	—	—
Asset Class Equities									
CHARLES SCHWAB NEW (SCHW)	2/5/16	144.000	24.917	39.470	3,588 11	5,683 68	2,095.57 ST		
	2/16/16	58.000	23.577	39.470	1,367.49	2,289.26	921.77 ST		
	9/27/16	48 000	30 388	39.470	1,458 60	1,894.56	435 96 ST		
	10/18/16	40 000	32 213	39 470	1,288 50	1,578.80	290 30 ST		
	10/26/16	35 000	32.082	39.470	1,122 86	1,381.45	258.59 ST		
	11/1/16	35 000	31.815	39.470	1,113 51	1,381.45	267 94 ST		
	11/10/16	85.000	35.028	39.470	2,977.41	3,354 95	377 54 ST		
	12/5/16	24 000	39.562	39.470	949.49	947.28	(2 21) ST		
	12/8/16	30 000	39.704	39 470	1,191.11	1,184.10	(7.01) ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/12/16	124.000	39 040	39.470	4,840 92	4,894 28	53.36 ST		
	12/13/16	336 000	38.865	39.470	13,058.64	13,261.92	203 28 ST		
	Total	959.000			32,956.64	**37,851.73**	4,895.09 ST	269 00	0 71
Next Dividend Payable 02/2017, Asset Class Equities									
CHECK POINT SOFTWARE TECH LTD (CHKP)	9/12/16	168.000	77 388	84 460	13,001 23	14,189 28	1,188 05 ST		
	10/12/16	72.000	76.802	84.460	5,529.73	6,081.12	551.39 ST		
	12/12/16	20 000	84.567	84 460	1,691 34	1,689 20	(2.14) ST		
	12/13/16	145 000	84.800	84.460	12,295.94	12,246 70	(49.24) ST		
	Total	405 000			32,518.24	**34,206.30**	1,688 06 ST	—	—
Asset Class Equities									
CHEVRON CORP (CVX)	12/22/15	131 000	90.228	117 700	11,819 91	15,418 70	3,598.79 LT		
	2/16/16	39.000	84 572	117.700	3,298.32	4,590.30	1,291 98 ST		
	2/25/16	6.000	85.300	117 700	511 80	706 20	194.40 ST		
	3/17/16	66 000	97.650	117 700	6,444 91	7,768.20	1,323 29 ST		
	3/23/16	12 000	93 810	117.700	1,125 72	1,412.40	286 68 ST		
	12/12/16	33.000	116 703	117 700	3,851.20	3,884.10	32 90 ST		
	12/13/16	165.000	117.443	117 700	19,378 08	19,420 50	42.42 ST		
	Total	452 000			46,429 94	**53,200.40**	3,598 79 LT 3,171.67 ST	1,953 00	3 67
Next Dividend Payable 03/2017, Asset Class Equities									
CISCO SYS INC (CSCO)	2/16/16	453.000	25 861	30.220	11,715.08	13,689 66	1,974 58 ST		
	3/17/16	293.000	28 285	30 220	8,287.59	8,854 46	566.87 ST		
	4/5/16	32.000	27 570	30.220	882.24	967.04	84 80 ST		
	4/29/16	36.000	27 277	30.220	981 96	1,087.92	105.96 ST		
	5/4/16	41.000	26 336	30.220	1,079 76	1,239 02	159.26 ST		
	12/12/16	274.000	30.109	30 220	8,249.87	8,280.28	30 41 ST		
	12/13/16	604.000	30.595	30.220	18,479.38	18,252 88	(226.50) ST		
	Total	1,733 000			49,675.88	**52,371.26**	2,695.38 ST	1,802.00	3 44
Next Dividend Payable 01/2017, Asset Class Equities									
COGNIZANT TECH SOLUTIONS CL A (CTSH)	8/12/16	34 000	57.677	56 030	1,961.02	1,905 02	(56.00) ST		
	12/13/16	15.000	56.670	56 030	850 05	840 45	(9.60) ST		
	Total	49.000			2,811 07	**2,745.47**	(65.60) ST	—	—
Asset Class Equities									
COLFAX CORP (CFX)	12/2/16	325 000	37 891	35.930	12,314.61	11,677 25	(637 36) ST		
	12/12/16	70.000	38 563	35.930	2,699 42	2,515.10	(184.32) ST		
	12/13/16	238 000	37.977	35.930	9,038 48	8,551 34	(487 14) ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	633.000			24,052.51	**22,743.69**	(1,308.82) ST	—	—
Asset Class Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	8/12/16	396.000	67.537	69.050	26,744 49	27,343 80	599.31 ST		
	12/12/16	28 000	68 905	69 050	1,929.34	1,933.40	4.06 ST		
	12/13/16	225.000	69.966	69.050	15,742.33	15,536.25	(206.08) ST		
	12/30/16	17.000	69.245	69 050	1,177 17	1,173 85	(3 32) ST		
	Total	666 000			45,593 33	**45,987.30**	393 97 ST	733.00	1.59
Next Dividend Payable 01/25/17, Asset Class: Equities									
CONOCOPHILLIPS (COP)	2/16/16	419 000	32 747	50 140	13,720.99	21,008.66	7,287 67 ST		
	2/19/16	32 000	32 640	50 140	1,044 48	1,604.48	560 00 ST		
	3/17/16	29 000	43.417	50 140	1,259.10	1,454 06	194 96 ST		
	3/18/16	24 000	42 718	50 140	1,025.22	1,203.36	178.14 ST		
	3/23/16	48 000	40 127	50 140	1,926 09	2,406 72	480.63 ST		
	4/1/16	30 000	39.597	50 140	1,187 92	1,504 20	316 28 ST		
	10/13/16	32 000	42.327	50.140	1,354.45	1,604 48	250.03 ST		
	12/12/16	29 000	51 403	50 140	1,490.70	1,454.06	(36.64) ST		
	12/13/16	362 000	52 775	50 140	19,104 55	18,150 68	(953 87) ST		
	12/30/16	34 000	50.215	50 140	1,707 31	1,704 76	(2 55) ST		
	Total	1,039 000			43,820.81	**52,095.46**	8,274.65 ST	1,039 00	1 99
Next Dividend Payable 03/2017, Asset Class Equities									
CONSTELLATION BRANDS INC CL A (STZ)	8/12/16	50.000	165 111	153 310	8,255 53	7,665.50	(590.03) ST		
	10/13/16	1.000	169.590	153.310	169 59	153.31	(16 28) ST		
	12/13/16	27.000	154.951	153.310	4,183.68	4,139.37	(44.31) ST		
	Total	78.000			12,608.80	**11,958.18**	(650.62) ST	125.00	1 04
Next Dividend Payable 02/2017, Asset Class Equities									
CSL LTD (CSLLY)	2/14/14	26 000	30 780	36 270	800.28	943 02	142.74 LT		
	3/7/14	6.000	32.640	36 270	195.84	217.62	21 78 LT		
	3/14/14	9 000	32 320	36 270	290 88	326 43	35.55 LT		
	3/20/14	6.000	32 040	36 270	192 24	217.62	25.38 LT		
	2/18/15	204.000	34.700	36.270	7,078 80	7,399.08	320 28 LT		
	3/13/15	4 000	35.120	36.270	140.48	145.08	4 60 LT		
	3/17/15	15.000	35.373	36.270	530.59	544.05	13 46 LT		
	3/17/16	147 000	39.279	36 270	5,773.98	5,331.69	(442.29) ST		
	3/24/16	17 000	39.113	36.270	664.92	616 59	(48 33) ST		
	12/12/16	123.000	34.387	36 270	4,229.60	4,461 21	231.61 ST		
	12/13/16	278.000	35.598	36.270	9,896 27	10,083.06	186.79 ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/30/16	17.000	36.239	36.270	616 06	616.59	0 53 ST		
	Total	852.000			30,409.94	**30,902.04**	563.79 LT (71 69) ST	486 00	1 57
Asset Class Equities									
CVS HEALTH CORP COM (CVS)	2/16/16	261.000	96.927	78 910	25,298 05	20,595 51	(4,702.54) ST		
	2/24/16	8.000	96 255	78 910	770 04	631.28	(138 76) ST		
	3/17/16	89 000	101 257	78 910	9,011 90	7,022 99	(1,988.91) ST		
	5/24/16	12 000	97.315	78.910	1,167.78	946.92	(220 86) ST		
	5/27/16	8 000	97.014	78 910	776 11	631 28	(144 83) ST		
	12/12/16	46 000	79 635	78 910	3,663 21	3,629 86	(33.35) ST		
	12/13/16	237 000	79.807	78 910	18,914 31	18,701 67	(212 64) ST		
	Total	661 000			59,601.40	**52,159.51**	(7,441 89) ST	1,322 00	2 53
Next Dividend Payable 02/2017, Asset Class Equities									
DASSAULT SYSTEMS SA ADS (DASTY)	2/14/14	87.000	57.725	76.398	5,022.09	6,646.62	1,624.53 LT		
	3/14/14	8.000	58.391	76 398	467 13	611.18	144 05 LT		
	3/20/14	4 000	58 295	76.398	233.18	305.59	72.41 LT		
	1/5/15	31.000	60.648	76 398	1,880 10	2,368 33	488 23 LT		
	2/18/15	182.000	67.054	76.398	12,203.86	13,904.43	1,700.57 LT		
	3/13/15	7.000	65.980	76.398	461.86	534.78	72.92 LT		
	2/29/16	11 000	76.080	76 398	836.88	840.37	3.49 ST		
	3/17/16	146.000	79 137	76 398	11,554.07	11,154 10	(399.97) ST		
	3/31/16	15.000	79.621	76 398	1,194.31	1,145.96	(48 35) ST		
	12/12/16	123 000	73.636	76.398	9,057.18	9,396 95	339.77 ST		
	12/13/16	295 000	74.803	76.398	22,066 85	22,537.40	470 55 ST		
	12/30/16	19 000	76.686	76 398	1,457 03	1,451.56	(5.47) ST		
	Total	928 000			66,434.54	**70,897.34**	4,102.71 LT 360 02 ST	339.00	0 47
Asset Class: Equities									
DBS GROUP HOLDINGS LTD SP (DBSDY)	2/14/14	17.000	52.770	47.745	897 09	811 66	(85 43) LT		
	3/7/14	1.000	51 050	47.745	51 05	47 74	(3.31) LT		
	3/14/14	3.000	49.470	47.745	148 41	143 23	(5.18) LT		
	2/18/15	108 000	57.360	47.745	6,194.88	5,156.45	(1,038.43) LT		
	3/13/15	1 000	56.090	47.745	56.09	47.74	(8 35) LT		
	3/17/16	75 000	47.176	47.745	3,538.20	3,580.87	42.67 ST		
	4/1/16	13.000	45 293	47.745	588 81	620 68	31.87 ST		
	4/6/16	13.000	44.966	47.745	584.56	620 68	36 12 ST		
	4/7/16	128.000	45 016	47 745	5,762.02	6,111.35	349 33 ST		

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/10/16	17 000	43 327	47 745	736 56	811.66	75.10 ST		
	12/12/16	91.000	49.789	47 745	4,530 79	4,344.79	(186 00) ST		
	12/13/16	240 000	50.347	47 745	12,083 26	11,458 79	(624 47) ST		
	Total	707 000			35,171.72	**33,755.71**	(1,140.70) LT (275.38) ST	1,183 00	3.50
Asset Class Equities									
DOLLAR GEN CORP NEW COM (DG)	12/2/16	44 000	74 237	74 070	3,266 41	3,259.08	(7 33) ST		
	12/12/16	10.000	76.167	74 070	761 67	740.70	(20 97) ST		
	12/13/16	31.000	76.370	74 070	2,367 47	2,296.17	(71 30) ST		
	12/30/16	2.000	73.810	74.070	147 62	148 14	0 52 ST		
	Total	87.000			6,543 17	**6,444.09**	(99 08) ST	87 00	1 35
Next Dividend Payable 01/04/17, Asset Class Equities									
DU PONT EI DE NEMOURS & CO (DD)	2/16/16	242 000	58.810	73.400	14,231.93	17,762 80	3,530.87 ST		
	3/17/16	133.000	64 260	73.400	8,546 55	9,762 20	1,215.65 ST		
	4/1/16	13.000	63 245	73.400	822.19	954.20	132.01 ST		
	12/12/16	64.000	75.303	73.400	4,819.42	4,697 60	(121.82) ST		
	12/13/16	253.000	74.964	73 400	18,965.77	18,570.20	(395 57) ST		
	12/30/16	15 000	73.319	73 400	1,099 79	1,101.00	1.21 ST		
	Total	720 000			48,485.65	**52,848.00**	4,362 35 ST	1,094.00	2 07
Next Dividend Payable 03/2017, Asset Class Equities									
ECHOSTAR CORPORATION (SATS)	12/2/16	27 000	51.082	51.390	1,379.22	1,387 53	8.31 ST		
	12/12/16	6.000	52.157	51.390	312.94	308 34	(4.60) ST		
	12/13/16	20.000	51.745	51.390	1,034.90	1,027 80	(7.10) ST		
	Total	53.000			2,727.06	**2,723.67**	(3 39) ST	—	—
Asset Class Equities									
ECOLAB INC (ECL)	4/8/14	65.000	105.281	117.220	6,843.26	7,619.30	776 04 LT		
	5/6/14	3.000	104 390	117.220	313.17	351.66	38.49 LT		
	7/7/14	2.000	110.060	117.220	220.12	234.44	14.32 LT		
	2/18/15	13 000	111.220	117.220	1,445.86	1,523 86	78.00 LT		
	12/2/16	2 000	116.790	117.220	233.58	234.44	0.86 ST		
	12/2/16	28.000	116.776	117.220	3,269.74	3,282.16	12.42 ST		
	12/12/16	19.000	121.408	117.220	2,306.75	2,227 18	(79 57) ST		
	12/12/16	6.000	121 420	117 220	728.52	703 32	(25 20) ST		
	12/13/16	48 000	121 894	117.220	5,850 91	5,626 56	(224 35) ST		
	12/13/16	19.000	121 881	117 220	2,315 74	2,227 18	(88 56) ST		
	12/30/16	6.000	117 378	117 220	704 27	703.32	(0.95) ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/30/16	1 000	117 390	117 220	117.39	117 22	(0 17) ST		
	Total	212 000			24,349 31	**24,850.64**	906 85 LT (405 52) ST	314 00	1.26
Next Dividend Payable 01/17/17, Asset Class Equities									
EDISON INTERNATIONAL (EIX)	2/16/16	288.000	62.276	71 990	17,935 60	20,733.12	2,797 52 ST		
	3/17/16	100.000	71.370	71.990	7,137.02	7,199 00	61 98 ST		
	4/13/16	21 000	69.898	71 990	1,467.85	1,511 79	43.94 ST		
	4/21/16	16.000	68.025	71 990	1,088.40	1,151.84	63.44 ST		
	10/13/16	39 000	71 189	71 990	2,776 37	2,807.61	31.24 ST		
	12/12/16	24.000	70.120	71 990	1,682 88	1,727.76	44.88 ST		
	12/13/16	258.000	71.075	71 990	18,337 35	18,573.42	236.07 ST		
	Total	746.000			50,425 47	**53,704.54**	3,279 07 ST	1,619.00	3.01
Next Dividend Payable 01/31/17; Asset Class: Equities									
EQUINIX INC COM PAR $0.001 (EQIX)	8/12/16	12.000	369.150	357.410	4,429 80	4,288.92	(140.88) ST		
	8/12/16	4.000	369.150	357.410	1,476 60	1,429 64	(46 96) ST		
	9/7/16	1 000	377.980	357.410	377.98	357.41	(20.57) ST		
	12/2/16	14.000	329.258	357.410	4,609.61	5,003.74	394 13 ST		
	12/12/16	2.000	357 065	357.410	714 13	714 82	0 69 ST		
	12/12/16	4 000	357.063	357.410	1,428.25	1,429.64	1.39 ST		
	12/13/16	10.000	360.863	357.410	3,608.63	3,574.10	(34.53) ST		
	12/13/16	14.000	360.720	357.410	5,050 08	5,003 74	(46.34) ST		
	Total	61.000			21,695.08	**21,802.01**	106.93 ST	427.00	1.95
Next Dividend Payable 03/2017; Asset Class. Alt									
EXPRESS SCRIPTS HLDG CO COM (ESRX)	2/16/16	189.000	68.169	68 790	12,884 01	13,001.31	117.30 ST		
	3/17/16	165.000	67.725	68.790	11,174.56	11,350.35	175 79 ST		
	12/12/16	114.000	72.082	68 790	8,217.37	7,842 06	(375.31) ST		
	12/13/16	260 000	72.930	68.790	18,961 88	17,885 40	(1,076 48) ST		
	12/30/16	36 000	68.853	68 790	2,478 71	2,476 44	(2.27) ST		
	Total	764.000			53,716 53	**52,555.56**	(1,160.97) ST	—	—
Asset Class Equities									
FACEBOOK INC CL-A (FB)	8/12/16	219.000	124.787	115.050	27,328 26	25,195 95	(2,132 31) ST		
	12/12/16	47 000	117 927	115 050	5,542.58	5,407 35	(135.23) ST		
	12/13/16	148.000	120 520	115 050	17,836.96	17,027 40	(809.56) ST		
	Total	414.000			50,707 80	**47,630.70**	(3,077 10) ST	—	—
Asset Class Equities									

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FANUC CORPORATION UNSP ADR (FANUY)	2/14/14	173.000	16 202	16 650	2,802.90	2,880 45	77.55 LT		
	3/7/14	6.000	19 120	16.650	114 72	99.90	(14 82) LT		
	3/14/14	36 000	16.702	16 650	601 26	599 40	(1.86) LT		
	3/18/14	19.000	17.185	16.650	326 51	316.35	(10.16) LT		
	1/5/15	63 000	16 159	16.650	1,017.99	1,048 95	30 96 LT		
	2/18/15	514.000	19.401	16.650	9,972 36	8,558.10	(1,414.26) LT		
	2/23/15	36.000	19.384	16.650	697 82	599.40	(98 42) LT		
	3/4/15	43 000	19.268	16.650	828 52	715.95	(112.57) LT		
	3/13/15	3 000	24.400	16.650	73.20	49.95	(23 25) LT		
	1/22/16	161 000	15.807	16 650	2,544 91	2,680.65	135.74 ST		
	2/12/16	316.000	13 911	16.650	4,395.92	5,261.40	865.48 ST		
	2/25/16	56.000	15.065	16 650	843 65	932.40	88.75 ST		
	3/17/16	629.000	15.773	16.650	9,921 40	10,472.85	551.45 ST		
	4/7/16	63.000	14.997	16.650	944.79	1,048.95	104.16 ST		
	4/14/16	183 000	17.300	16.650	3,165.87	3,046.95	(118 92) ST		
	4/27/16	74.000	15 689	16 650	1,160 97	1,232.10	71.13 ST		
	5/5/16	86.000	12.033	16.650	1,034.88	1,431.90	397 02 ST		
	12/12/16	601.000	17.855	16.650	10,730.86	10,006.65	(724 21) ST		
	12/13/16	828 000	17.855	16.650	14,783.94	13,786.20	(997.74) ST		
	Total	3,890.000			65,962.47	**64,768.50**	(1,566 83) LT 372.86 ST	1,019 00	1.57
Asset Class Equities									
FIDELITY NATIONAL FINANCIAL IN (FNF)	12/2/16	342.000	31.897	33.960	10,908 81	11,614.32	705 51 ST		
	12/12/16	77.000	34.067	33.960	2,623.13	2,614.92	(8.21) ST		
	12/13/16	237.000	34.097	33.960	8,080 94	8,048 52	(32.42) ST		
	Total	656.000			21,612 88	**22,277.76**	664 88 ST	656.00	2.94
Next Dividend Payable 03/2017; Asset Class: Equities									
FIDELITY NATL INFORMATION SE (FIS)	12/2/16	126.000	74.994	75.640	9,449 26	9,530.64	81.38 ST		
	12/12/16	31.000	75.817	75.640	2,350.32	2,344 84	(5 48) ST		
	12/13/16	89.000	75 447	75 640	6,714 78	6,731.96	17 18 ST		
	Total	246.000			18,514 36	**18,607.44**	93.08 ST	256 00	1.37
Next Dividend Payable 03/2017, Asset Class. Equities									
FOREST CITY RLTY TR INC CL-A (FCE'A)	12/2/16	284 000	18 307	20 840	5,199.22	5,918.56	719 34 ST		
	12/12/16	57.000	20 990	20.840	1,196 42	1,187 88	(8 54) ST		
	12/13/16	191 000	20.727	20.840	3,958.80	3,980 44	21.64 ST		
	Total	532 000			10,354 44	**11,086.88**	732 44 ST	128.00	1.15

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2017, Asset Class Alt									
FRESENIUS MEDICAL CARE AG&CO (FMS)	12/10/13	16.000	35.015	42.210	560 24	675 36	115.12 LT		
	2/14/14	215 000	36.557	42.210	7,859.76	9,075.15	1,215.39 LT		
	3/18/14	7.000	34.140	42.210	238 98	295.47	56.49 LT		
	1/5/15	44.000	36 395	42.210	1,601 39	1,857.24	255 85 LT		
	2/18/15	143.000	36 654	42 210	5,241 46	6,036.03	794.57 LT		
	2/18/15	13.000	36 679	42 210	476 83	548.73	71.90 LT		
	3/17/16	95.000	42.697	42.210	4,056.26	4,009.95	(46.31) ST		
	3/24/16	11 000	42 405	42.210	466.45	464.31	(2.14) ST		
	4/1/16	11.000	43 730	42.210	481 03	464.31	(16.72) ST		
	7/21/16	75.000	44.476	42.210	3,335.73	3,165 75	(169.98) ST		
	12/12/16	22.000	41.256	42.210	907.64	928 62	20 98 ST		
	12/13/16	353 000	41.510	42 210	14,652.99	14,900.13	247 14 ST		
	12/30/16	24 000	42 169	42.210	1,012.06	1,013 04	0.98 ST		
	Total	1,029 000			40,890.82	**43,434.09**	2,509.32 LT 33 95 ST	322 00	0 74
Asset Class Equities									
FUCHS PETROLUB AG UNSPON ADR (FUPBY)	3/17/14	146.000	12.591	10 460	1,838.26	1,527 16	(311.10) LT		
	3/18/14	180.000	12.822	10 460	2,308.03	1,882.80	(425.23) LT		
	3/18/14	10.000	13.150	10.460	131 50	104 60	(26 90) LT		
	3/19/14	164.000	12.951	10 460	2,123.92	1,715.44	(408.48) LT		
	4/23/14	26.000	12.725	10.460	330 85	271.96	(58.89) LT		
	9/4/14	144.000	10.354	10.460	1,490 98	1,506.24	15.26 LT		
	1/5/15	97.000	9.620	10.460	933.14	1,014 62	81.48 LT		
	2/18/15	425 000	11 250	10.460	4,781.25	4,445.50	(335 75) LT		
	3/17/16	288 000	11.218	10.460	3,230.73	3,012.48	(218 25) ST		
	4/5/16	32 000	10 875	10 460	348.01	334.72	(13.29) ST		
	5/5/16	34 000	10.410	10 460	353 94	355 64	1.70 ST		
	12/13/16	560 000	10.170	10.460	5,695 20	5,857.60	162 40 ST		
	Total	2,106.000			23,565 81	**22,028.76**	(1,469 61) LT (67.44) ST	318.00	1 44
Asset Class Equities									
GILEAD SCIENCE (GILD)	8/12/16	180 000	79.415	71.610	14,294 70	12,889 80	(1,404 90) ST		
	12/12/16	42.000	73 517	71 610	3,087.71	3,007 62	(80.09) ST		
	12/13/16	109.000	75.156	71.610	8,192 00	7,805 49	(386 51) ST		
	Total	331.000			25,574 41	**23,702.91**	(1,871.50) ST	622 00	2 62
Next Dividend Payable 03/2017, Asset Class Equities									

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GRIFOLS SA ADR (GRFS)	11/12/15	560 000	17.350	16 070	9,715.89	8,999 20	(716 69) LT		
	2/25/16	23.000	15.633	16.070	359 57	369 61	10.04 ST		
	3/17/16	174.000	15.137	16.070	2,633.84	2,796.18	162.34 ST		
	4/5/16	23.000	15.397	16.070	354.13	369.61	15 48 ST		
	12/13/16	297.000	14 575	16.070	4,328 78	4,772.79	444.01 ST		
	Total	1,077.000			17,392.21	**17,307.39**	(716.69) LT 631 87 ST	289.00	1 66
Asset Class Equities									
GRUPO TELEVISA S.A.GLOBAL DEP (TV)	5/25/16	366 000	26.999	20.890	9,881.63	7,645 74	(2,235 89) ST		
	5/25/16	21 000	26.999	20 890	566.98	438.69	(128.29) ST		
	5/26/16	68 000	27.083	20.890	1,841 66	1,420.52	(421 14) ST		
	12/13/16	172.000	20.680	20.890	3,556.94	3,593 08	36.14 ST		
	12/30/16	35 000	20.908	20 890	731.78	731.15	(0.63) ST		
	Total	662.000			16,578 99	**13,829.18**	(2,749.81) ST	56 00	0 40
Asset Class: Equities									
HALLIBURTON CO (HAL)	2/16/16	348 000	29 984	54.090	10,434.26	18,823.32	8,389.06 ST		
	3/17/16	132 000	36 598	54 090	4,830 92	7,139.88	2,308.96 ST		
	3/23/16	31.000	35.178	54.090	1,090.52	1,676.79	586.27 ST		
	4/1/16	22.000	35 100	54.090	772 20	1,189 98	417.78 ST		
	4/5/16	27 000	34 429	54 090	929.58	1,460 43	530.85 ST		
	12/12/16	53.000	54.505	54.090	2,888.77	2,866 77	(22 00) ST		
	12/13/16	346 000	55.185	54.090	19,094.01	18,715.14	(378 87) ST		
	Total	959.000			40,040.26	**51,872.31**	11,832 05 ST	690 00	1 33
Next Dividend Payable 03/2017, Asset Class Equities									
HOME DEPOT INC (HD)	8/12/16	215 000	136.170	134 080	29,276 55	28,827 20	(449 35) ST		
	12/12/16	49.000	134 277	134 080	6,579.57	6,569 92	(9 65) ST		
	12/13/16	143.000	136 557	134 080	19,527 59	19,173 44	(354 15) ST		
	Total	407 000			55,383.71	**54,570.56**	(813 15) ST	1,123.00	2 05
Next Dividend Payable 03/2017, Asset Class Equities									
HONEYWELL INTERNATIONAL INC (HON)	8/12/16	106 000	115.406	115 850	12,232 99	12,280 10	47.11 ST		
	12/12/16	12.000	116.881	115.850	1,402 57	1,390 20	(12 37) ST		
	12/13/16	62 000	117 927	115 850	7,311 47	7,182 70	(128 77) ST		
	Total	180 000			20,947 03	**20,853.00**	(94 03) ST	479 00	2 29
Next Dividend Payable 03/2017, Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HOWARD HUGHES CORP (HHC)	12/2/16	24 000	113 812	114 100	2,731.48	2,738.40	6.92 ST		
	12/12/16	6.000	115.278	114.100	691.67	684.60	(7.07) ST		
	12/13/16	18.000	114 244	114.100	2,056 39	2,053 80	(2.59) ST		
	Total	48.000			5,479 54	**5,476.80**	(2 74) ST	—	—
Asset Class Equities									
HUMANA INC (HUM)	12/1/16	11 000	213.402	204.030	2,347.42	2,244.33	(103 09) ST		
	12/9/16	5 000	202.318	204 030	1,011.59	1,020.15	8 56 ST		
	12/12/16	4 000	203 230	204.030	812.92	816.12	3 20 ST		
	12/13/16	11.000	203 301	204.030	2,236.31	2,244.33	8.02 ST		
	Total	31.000			6,408.24	**6,324.93**	(83.31) ST	36.00	0.56
Next Dividend Payable 01/2017, Asset Class Equities									
ICICI BANK LTD (IBN)	12/14/16	2,640 000	7.746	7.490	20,450.50	**19,773.60**	(676.90) ST	393.00	1.98
Asset Class Equities									
IHS MARKIT LTD (INFO)	12/2/16	95 000	34.777	35.410	3,303.82	3,363 95	60 13 ST		
	12/6/16	14 000	35 091	35 410	491 27	495 74	4.47 ST		
	12/12/16	24.000	35 893	35.410	861.43	849 84	(11 59) ST		
	12/13/16	76 000	35 467	35 410	2,695.49	2,691.16	(4 33) ST		
	12/20/16	29 000	34 850	35.410	1,010 65	1,026.89	16.24 ST		
	Total	238 000			8,362.66	**8,427.58**	64.92 ST	—	—
Asset Class Equities									
ILLUMINA INC (ILMN)	8/12/16	56 000	167.615	128 040	9,386 47	7,170 24	(2,216 23) ST		
	12/13/16	24 000	127.045	128 040	3,049 08	3,072 96	23 88 ST		
	Total	80.000			12,435.55	**10,243.20**	(2,192 35) ST	—	—
Asset Class Equities									
INCYTE CORP (INCY)	8/12/16	14 000	80 884	100 270	1,132 37	1,403 78	271 41 ST		
	10/13/16	5.000	90.054	100.270	450.27	501.35	51 08 ST		
	11/9/16	4 000	100.803	100 270	403 21	401.08	(2.13) ST		
	12/13/16	13.000	101 427	100.270	1,318.55	1,303.51	(15 04) ST		
	12/30/16	1.000	99 860	100.270	99 86	100.27	0 41 ST		
	Total	37.000			3,404.26	**3,709.99**	305 73 ST	—	—
Asset Class Equities									
INTEL CORP (INTC)	2/16/16	452.000	28 678	36.270	12,962 23	16,394.04	3,431 81 ST		
	3/17/16	238.000	32.044	36.270	7,626 40	8,632 26	1,005.86 ST		
	4/7/16	24 000	31.460	36.270	755 04	870 48	115 44 ST		
	4/19/16	29.000	31 708	36 270	919.52	1,051.83	132 31 ST		
	4/29/16	38.000	30.250	36.270	1,149.50	1,378.26	228.76 ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/12/16	165 000	35 858	36.270	5,916 65	5,984 55	67.90 ST		
	12/13/16	502.000	36 695	36 270	18,420.89	18,207.54	(213 35) ST		
	Total	1,448.000			47,750 23	**52,518.96**	4,768 73 ST	1,506 00	2.86
Next Dividend Payable 03/2017, Asset Class Equities									
INTERCONTINENTALEXCHANGE GROUP (ICE)	8/12/16	135 000	55 763	56.420	7,528.07	7,616.70	88 63 ST		
	9/15/16	25.000	56.283	56 420	1,407.08	1,410 50	3.42 ST		
	9/27/16	20.000	54.748	56.420	1,094.95	1,128.40	33 45 ST		
	10/5/16	25.000	53.682	56.420	1,342.04	1,410.50	68.46 ST		
	12/12/16	7.000	59.547	56 420	416.83	394.94	(21 89) ST		
	12/13/16	116.000	59.363	56 420	6,886.14	6,544 72	(341 42) ST		
	Total	328.000			18,675.11	**18,505.76**	(169 35) ST	223.00	1.20
Next Dividend Payable 03/2017; Asset Class: Equities									
INTUIT INC (INTU)	12/2/16	67.000	112 923	114.610	7,565 83	7,678 87	113 04 ST		
	12/12/16	15.000	115.769	114 610	1,736 53	1,719.15	(17.38) ST		
	12/13/16	43.000	117.629	114.610	5,058 05	4,928 23	(129 82) ST		
	12/30/16	4 000	114 480	114.610	457.92	458 44	0 52 ST		
	Total	129 000			14,818.33	**14,784.69**	(33 64) ST	175 00	1 18
Next Dividend Payable 01/2017, Asset Class Equities									
INTUITIVE SURGICAL INC (ISRG)	8/12/16	27 000	690 204	634 170	18,635 52	17,122 59	(1,512 93) ST		
	9/27/16	3 000	717.373	634 170	2,152.12	1,902.51	(249.61) ST		
	10/20/16	2.000	679.795	634 170	1,359 59	1,268 34	(91.25) ST		
	10/31/16	3 000	669 350	634 170	2,008.05	1,902.51	(105.54) ST		
	12/13/16	21.000	639 623	634 170	13,432 09	13,317.57	(114 52) ST		
	Total	56 000			37,587.37	**35,513.52**	(2,073.85) ST	—	—
Asset Class Equities									
ITAU UNIBANCO MULTIPLE ADR (ITUB)	7/21/15	67.000	8.819	10.280	590.88	688.76	97 88 LT		
	11/11/15	556 000	6.777	10 280	3,767 83	5,715.68	1,947.85 LT		
	2/16/16	92.000	5.522	10.280	507 98	945 76	437.78 ST		
	2/19/16	65 000	5 492	10.280	357 00	668.20	311.20 ST		
	3/17/16	65.000	8 407	10 280	546 43	668.20	121.77 ST		
	3/17/16	611.000	8.258	10 280	5,045.70	6,281 08	1,235.38 ST		
	4/5/16	70.000	7.002	10.280	490 13	719 60	229.47 ST		
	12/12/16	404.000	9.706	10.280	3,921.18	4,153.12	231 94 ST		
	12/13/16	1,108 000	9 818	10 280	10,878.23	11,390.24	512.01 ST		
	Total	3,038 000			26,105.36	**31,230.64**	2,045.73 LT 3,079.55 ST	160.00	0.51

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 05/08/17, Asset Class Equities									
JGC CORP UNSPONSORED ADR (JGCCY)	6/27/11	2.000	54.600	36.190	109.20	72.38	(36.82) LT H		
	8/17/11	5.000	58.730	36 190	293 65	180.95	(112.70) LT		
	11/15/11	7.000	51.350	36.190	359.45	253.33	(106.12) LT		
	11/16/11	1.000	50 100	36.190	50 10	36.19	(13.91) LT		
	3/6/12	3 000	58 600	36.190	175 80	108.57	(67.23) LT		
	12/7/12	6.000	67.742	36.190	406 45	217 14	(189 31) LT		
	2/19/13	5.000	51.950	36.190	259.75	180.95	(78 80) LT		
	3/7/13	6.000	53.400	36.190	320.40	217.14	(103 26) LT		
	5/10/13	21.000	64 017	36.190	1,344.35	759.99	(584.36) LT		
	5/29/13	14 000	67 340	36.190	942 76	506.66	(436.10) LT		
	12/10/13	9 000	75.420	36 190	678 78	325 71	(353.07) LT		
	2/14/14	154.000	72 720	36.190	11,198.88	5,573 26	(5,625 62) LT		
	2/14/14	1.000	72.720	36.190	72.72	36.19	(36.53) LT		
	5/14/14	24 000	57 570	36.190	1,381 68	868 56	(513 12) LT		
	2/18/15	104.000	43.145	36.190	4,487.09	3,763 76	(723.33) LT		
	2/18/15	10.000	43.139	36.190	431 39	361 90	(69.49) LT		
	3/11/15	9.000	40 168	36.190	361.51	325.71	(35 80) LT		
	3/13/15	4.000	39.755	36.190	159.02	144.76	(14.26) LT		
	3/17/16	83 000	32 713	36.190	2,715.18	3,003.77	288 59 ST		
	3/28/16	18.000	31 645	36.190	569 61	651.42	81 81 ST		
	4/7/16	14 000	29 308	36.190	410 31	506.66	96 35 ST		
	12/13/16	168.000	37 727	36.190	6,338.15	6,079.92	(258.23) ST		
	Total	668.000			33,066.23	**24,174.92**	(9,099 83) LT 208.52 ST	434 00	1 79
Basis Adjustment Due to Wash Sale $13 08, Asset Class Equities									
JOHNSON & JOHNSON (JNJ)	9/28/15	63 000	91.052	115.210	5,736.28	7,258 23	1,521.95 LT		
	10/1/15	28 000	92.183	115.210	2,581 12	3,225.88	644.76 LT		
	10/15/15	26.000	96.998	115 210	2,521 96	2,995.46	473.50 LT		
	10/29/15	1.000	101.000	115.210	101 00	115 21	14 21 LT		
	3/17/16	88 000	106.915	115.210	9,408.53	10,138 48	729 95 ST		
	8/12/16	9 000	123.080	115.210	1,107.72	1,036.89	(70 83) ST		
	8/12/16	54 000	123 090	115.210	6,646.84	6,221.34	(425.50) ST		
	8/12/16	13 000	123 090	115.210	1,600.17	1,497.73	(102 44) ST		
	8/12/16	11.000	123.090	115.210	1,353 99	1,267.31	(86.68) ST		
	8/12/16	8.000	123 090	115.210	984 72	921 68	(63.04) ST		
	12/12/16	52.000	115.267	115.210	5,993 87	5,990 92	(2.95) ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/12/16	13 000	115 257	115.210	1,498.34	1,497.73	(0.61) ST		
	12/13/16	159 000	115.835	115 210	18,417 77	18,318.39	(99.38) ST		
	12/13/16	37.000	115 597	115 210	4,277.09	4,262 77	(14 32) ST		
	Total	562.000			62,229.40	**64,748.02**	2,654.42 LT (135.80) ST	1,799.00	2.77
Next Dividend Payable 03/2017, Asset Class Equities									
KAR AUCTION SVCS INC (KAR)	12/2/16	162 000	41 564	42 620	6,733 32	6,904 44	171.12 ST		
	12/12/16	39.000	42 790	42 620	1,668.81	1,662 18	(6 63) ST		
	12/13/16	123 000	42 805	42 620	5,265 02	5,242.26	(22.76) ST		
	Total	324 000			13,667 15	**13,808.88**	141.73 ST	415.00	3 00
Next Dividend Payable 01/06/17, Asset Class Equities									
KRAFT HEINZ CO (KHC)	2/16/16	240 000	72 446	87.320	17,387 11	20,956.80	3,569.69 ST		
	2/23/16	7.000	72.987	87.320	510 91	611.24	100 33 ST		
	3/17/16	108.000	77.231	87.320	8,340.95	9,430.56	1,089.61 ST		
	4/13/16	10.000	77.310	87.320	773 10	873 20	100.10 ST		
	10/13/16	15.000	87.210	87.320	1,308.15	1,309.80	1 65 ST		
	12/12/16	25 000	84 034	87.320	2,100 84	2,183.00	82 16 ST		
	12/13/16	216 000	85 100	87.320	18,381 60	18,861.12	479.52 ST		
	Total	621 000			48,802 66	**54,225.72**	5,423.06 ST	1,490.00	2.74
Next Dividend Payable 03/2017, Asset Class Equities									
KUBOTA CP ADR (KUBTY)	5/26/16	190.000	74 331	71.100	14,122 97	13,509 00	(613 97) ST		
	6/1/16	6.000	72 625	71 100	435.75	426.60	(9 15) ST		
	12/13/16	86.000	74.355	71.100	6,394.53	6,114 60	(279 93) ST		
	Total	282.000			20,953.25	**20,050.20**	(903.05) ST	297 00	1 48
Asset Class Equities									
L OREAL CO ADR (LRLCY)	2/14/14	216.000	33.737	36.410	7,287 26	7,864 56	577.30 LT		
	3/18/14	10.000	32.655	36 410	326.55	364.10	37 55 LT		
	1/5/15	26.000	32.052	36.410	833 36	946 66	113.30 LT		
	2/18/15	255.000	35.532	36.410	9,060.71	9,284 55	223 84 LT		
	3/17/16	197 000	35 246	36.410	6,943.40	7,172 77	229 37 ST		
	3/31/16	27 000	35.996	36 410	971.89	983.07	11 18 ST		
	12/12/16	165.000	35.351	36.410	5,832 84	6,007 65	174.81 ST		
	12/13/16	470.000	35.751	36.410	16,803.13	17,112 70	309.57 ST		
	Total	1,366 000			48,059.14	**49,736.06**	951 99 LT 724 93 ST	749 00	1 50
Asset Class Equities									

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LAS VEGAS SANDS CORPORATION (LVS)	11/1/16	68.000	58.983	53 410	4,010 86	3,631.88	(378 98) ST		
	12/8/16	25 000	62.151	53.410	1,553 77	1,335.25	(218.52) ST		
	12/12/16	24 000	56.048	53 410	1,345.14	1,281.84	(63.30) ST		
	12/13/16	59.000	57 857	53.410	3,413.56	3,151.19	(262.37) ST		
	Total	176 000			10,323.33	**9,400.16**	(923.17) ST	507 00	5 39
Next Dividend Payable 03/2017, Asset Class. Equities									
LENNAR CORPORATION (LEN)	12/2/16	67.000	42 067	42.930	2,818 46	2,876.31	57 85 ST		
	12/12/16	13.000	45 097	42.930	586 26	558.09	(28.17) ST		
	12/13/16	43.000	45 260	42 930	1,946 18	1,845.99	(100.19) ST		
	12/30/16	6.000	42.717	42 930	256 30	257.58	1 28 ST		
	Total	129.000			5,607.20	**5,537.97**	(69 23) ST	21 00	0.37
Next Dividend Payable 01/2017, Asset Class Equities									
LEUCADIA NAT CP (LUK)	12/2/16	210 000	22.555	23 250	4,736 55	4,882 50	145 95 ST		
	12/12/16	65 000	23.890	23 250	1,552.85	1,511.25	(41.60) ST		
	12/13/16	160.000	23.500	23 250	3,759.97	3,720 00	(39 97) ST		
	Total	435.000			10,049 37	**10,113.75**	64.38 ST	109 00	1 07
Next Dividend Payable 03/2017, Asset Class. Equities									
LIBERTY BROADBAND CORP S-A (LBRDA)	12/2/16	42.000	67.567	72.460	2,837.83	3,043 32	205.49 ST		
	12/12/16	8 000	69.856	72.460	558.85	579 68	20.83 ST		
	12/13/16	27.000	71 424	72.460	1,928 45	1,956 42	27.97 ST		
	Total	77.000			5,325.13	**5,579.42**	254.29 ST	—	—
Asset Class Equities									
LIBERTY BROADBAND CORP S-C (LBRDK)	9/19/14	28.000	49 994	74.070	1,399.84	2,073 96	674.12 LT		
	12/4/14	37.000	53.351	74.070	1,973.99	2,740 59	766 60 LT		
	1/8/15	39.000	40.360	74 070	1,574.04	2,888.73	1,314.69 LT		
	2/18/15	25.000	50.246	74.070	1,256 15	1,851 75	595.60 LT		
	12/12/16	27.000	71 796	74.070	1,938.49	1,999.89	61 40 ST		
	12/13/16	84 000	73 363	74 070	6,162.48	6,221 88	59 40 ST		
	12/30/16	10.000	73 730	74.070	737 30	740.70	3 40 ST		
	Total	250.000			15,042.29	**18,517.50**	3,351.01 LT 124.20 ST	—	—
Asset Class Equities									
LIBERTY EXPEDIA HOLD SER A (LEXEA)	12/2/16	76 000	42 990	39 670	3,267 24	3,014 92	(252 32) ST		
	12/12/16	20 000	41 932	39 670	838 63	793 40	(45 23) ST		
	12/13/16	56 000	42.790	39 670	2,396 23	2,221.52	(174 71) ST		
	Total	152.000			6,502 10	**6,029.84**	(472 26) ST	—	—

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
LIBERTY GLOBAL PLC CL A NEW (LBTYA)	12/2/16	127 000	29.496	30.590	3,745 99	3,884 93	138.94 ST		
	12/12/16	33.000	29.827	30.590	984.29	1,009 47	25.18 ST		
	12/13/16	84 000	30.297	30 590	2,544.93	2,569.56	24.63 ST		
	12/30/16	27.000	30 445	30.590	822 02	825 93	3 91 ST		
	Total	271.000			8,097.23	**8,289.89**	192 66 ST	—	—
Asset Class: Equities									
LIBERTY GLOBAL PLC CL C NEW (LBTYK)	12/2/16	213.000	28.788	29 700	6,131.78	6,326 10	194 32 ST		
	12/12/16	57.000	28.787	29.700	1,640 84	1,692.90	52 06 ST		
	12/13/16	141 000	29 330	29.700	4,135 53	4,187.70	52.17 ST		
	12/30/16	24.000	29.600	29 700	710 40	712 80	2 40 ST		
	Total	435 000			12,618 55	**12,919.50**	300.95 ST	—	—
Asset Class: Equities									
LIBERTY INTERACTIVE CORP (LVNTA)	12/2/16	112.000	37.484	36 870	4,198 16	4,129 44	(68.72) ST		
	12/12/16	24 000	39 473	36 870	947.36	884 88	(62.48) ST		
	12/13/16	71.000	40 417	36.870	2,869.61	2,617.77	(251.84) ST		
	12/30/16	18.000	36 871	36 870	663 68	663.66	(0 02) ST		
	Total	225.000			8,678.81	**8,295.75**	(383.06) ST	—	—
Asset Class: Equities									
LIBERTY MEDIA C SER A SIRIUSXM (LSXMA)	12/2/16	67 000	34.950	34.520	2,341 65	2,312 84	(28 81) ST		
	12/12/16	17 000	34 899	34 520	593.29	586 84	(6.45) ST		
	12/13/16	48.000	35.075	34 520	1,683.60	1,656.96	(26.64) ST		
	Total	132.000			4,618 54	**4,556.64**	(61.90) ST	—	—
Asset Class: Equities									
LIBERTY MEDIA C SER C SIRIUSXM (LSXMK)	2/18/15	113.000	30.701	33 920	3,469 16	3,832 96	363 80 LT		
	4/17/15	6 000	30.125	33.920	180.75	203.52	22.77 LT		
	2/16/16	46.000	25.777	33 920	1,185 73	1,560 32	374.59 ST		
	12/12/16	41 000	34.303	33.920	1,406 44	1,390.72	(15 72) ST		
	12/13/16	117.000	34 393	33 920	4,024 00	3,968.64	(55 36) ST		
	Total	323 000			10,266.08	**10,956.16**	386.57 LT 303.51 ST	—	—
Asset Class: Equities									
LIBERTY MEDIA CORP SER C (LMCK)	12/2/16	62 000	30 374	31 330	1,883 21	1,942.46	59.25 ST		
	12/12/16	15 000	30 511	31.330	457 67	469 95	12.28 ST		
	12/13/16	43.000	30 830	31.330	1,325 69	1,347 19	21 50 ST		
	Total	120.000			3,666 57	**3,759.60**	93 03 ST	—	—

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class Equities									
LINDE AG SPONSORED ADR (LNEGY)	1/5/15	46.000	17 889	16 570	822 89	762 22	(60 67) LT		
	2/18/15	200.000	20.077	16.570	4,015.32	3,314.00	(701 32) LT		
	3/17/16	158 000	14 427	16 570	2,279 47	2,618 06	338.59 ST		
	3/30/16	369 000	14.921	16.570	5,505 92	6,114 33	608.41 ST		
	3/31/16	62.000	14.709	16 570	911.97	1,027.34	115.37 ST		
	4/7/16	28 000	13.596	16.570	380 69	463 96	83 27 ST		
	12/12/16	188.000	16.929	16.570	3,182 60	3,115 16	(67 44) ST		
	12/13/16	537.000	16.880	16.570	9,064.56	8,898.09	(166 47) ST		
	12/30/16	36.000	16.596	16.570	597.45	596.52	(0 93) ST		
	Total	1,624 000			26,760.87	**26,909.68**	(761 99) LT 910.80 ST	442.00	1 64
Asset Class Equities									
LOEWS CORPORATION (L)	12/2/16	211 000	44.797	46 830	9,452.27	9,881.13	428 86 ST		
	12/12/16	52 000	47.387	46 830	2,464.10	2,435.16	(28.94) ST		
	12/13/16	148.000	47 567	46 830	7,039.89	6,930 84	(109 05) ST		
	Total	411 000			18,956.26	**19,247.13**	290 87 ST	103.00	0.53
Next Dividend Payable 03/2017, Asset Class: Equities									
LOWES COMPANIES INC (LOW)	2/16/16	212 000	67.457	71.120	14,300 91	15,077.44	776.53 ST		
	3/17/16	110.000	74 007	71.120	8,140.81	7,823.20	(317 61) ST		
	10/13/16	64 000	71 320	71 120	4,564 48	4,551.68	(12 80) ST		
	12/12/16	70.000	74.417	71.120	5,209 18	4,978.40	(230.78) ST		
	12/13/16	249 000	74.685	71 120	18,596.57	17,708 88	(887.69) ST		
	12/30/16	33 000	71 087	71 120	2,345 87	2,346 96	1 09 ST		
	Total	738.000			53,157.82	**52,486.56**	(671 26) ST	1,033 00	1 96
Next Dividend Payable 02/2017, Asset Class: Equities									
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	6/27/11	15.000	33.490	37.995	502 35	569.92	67 57 LT		
	6/27/11	8 000	30 651	37.995	245 21	303 96	58 75 LT H		
	6/27/11	1.000	34.170	37.995	34 17	37 99	3 82 LT H		
	8/17/11	15 000	33.590	37.995	503.85	569.92	66 07 LT		
	11/15/11	17 000	31 100	37.995	528 70	645.91	117 21 LT		
	3/6/12	4.000	32.570	37.995	130.28	151.98	21 70 LT		
	2/19/13	10.000	35.861	37.995	358 61	379 95	21 34 LT		
	5/29/13	18 000	35.571	37.995	640.27	683.91	43 64 LT		
	2/14/14	117.000	37.074	37.995	4,337.65	4,445 41	107 76 LT		
	3/7/14	4.000	36.673	37.995	146 69	151 98	5 29 LT		
	3/14/14	4 000	35 320	37 995	141.28	151.98	10 70 LT		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/18/15	128.000	36 265	37 995	4,641.90	4,863 36	221 46 LT		
	3/17/16	81 000	34 434	37 995	2,789 13	3,077.59	288.46 ST		
	3/21/16	9 000	33.964	37 995	305 68	341.95	36.27 ST		
	4/5/16	9.000	33.177	37.995	298.59	341 95	43.36 ST		
	12/13/16	148.000	37.874	37 995	5,605 40	5,623.26	17 86 ST		
	Total	588 000			21,209.76	**22,341.06**	745.31 LT 385 95 ST	336 00	1 50
Basis Adjustment Due to Wash Sale. $22.11, Asset Class. Equities									
LYONDELLBASELL NV CL-A (LYB)	8/12/16	31 000	75.125	85 780	2,328 86	2,659.18	330.32 ST		
	10/13/16	5.000	79.860	85.780	399.30	428 90	29 60 ST		
	12/13/16	15.000	89.400	85.780	1,341.00	1,286 70	(54.30) ST		
	12/30/16	2 000	85.750	85.780	171.50	171.56	0 06 ST		
	Total	53.000			4,240 66	**4,546.34**	305 68 ST	180.00	3.95
Next Dividend Payable 03/2017, Asset Class· Equities									
M&T BANK CORP (MTB)	2/18/15	20 000	121.738	156.430	2,434 75	3,128.60	693 85 LT		
	4/20/15	2.000	119.395	156.430	238.79	312 86	74 07 LT		
	4/27/15	2 000	118 735	156.430	237 47	312 86	75 39 LT		
	2/16/16	5 000	109 370	156 430	546.85	782 15	235 30 ST		
	2/18/16	2.000	106.335	156 430	212.67	312 86	100.19 ST		
	2/24/16	2 000	104.300	156.430	208 60	312.86	104 26 ST		
	3/17/16	20.000	110.811	156 430	2,216 22	3,128 60	912.38 ST		
	12/12/16	9.000	152.688	156.430	1,374 19	1,407 87	33 68 ST		
	12/13/16	35.000	152.927	156.430	5,352.45	5,475.05	122 60 ST		
	Total	97.000			12,821.99	**15,173.71**	843 31 LT 1,508.41 ST	272 00	1.79
Next Dividend Payable 03/2017, Asset Class Equities									
MACQUARIE INFRASTRUCTURE CO DE (MIC)	12/2/16	93.000	80.072	81 700	7,446 72	7,598.10	151.38 ST		
	12/12/16	22 000	82 839	81 700	1,822 46	1,797.40	(25 06) ST		
	12/13/16	63 000	83 052	81 700	5,232 28	5,147.10	(85.18) ST		
	Total	178 000			14,501 46	**14,542.60**	41.14 ST	918 00	6 31
Next Dividend Payable 02/2017, Asset Class Equities									
MARATHON OIL CO (MRO)	2/16/16	757.000	7.350	17.310	5,563 87	13,103 67	7,539.80 ST		
	2/18/16	226.000	6.987	17 310	1,579 15	3,912.06	2,332.91 ST		
	2/19/16	181 000	6.640	17.310	1,201.91	3,133 11	1,931 20 ST		
	4/29/16	100 000	13 775	17.310	1,377.52	1,731.00	353 48 ST		
	5/2/16	150.000	13 641	17 310	2,046.12	2,596 50	550.38 ST		
	5/3/16	100.000	12.905	17.310	1,290.50	1,731 00	440.50 ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/4/16	109.000	12.215	17.310	1,331.44	1,886.79	555 35 ST		
	5/9/16	208.000	11.411	17.310	2,373 47	3,600.48	1,227 01 ST		
	12/13/16	1,005.000	18.848	17.310	18,942.44	17,396.55	(1,545.89) ST		
	12/30/16	138 000	17 355	17 310	2,394 99	2,388 78	(6 21) ST		
Next Dividend Payable 03/2017, Asset Class· Equities	Total	2,974.000			38,101.41	**51,479.94**	13,378 53 ST	595.00	1.15
MARKEL CORP (HOLDING CO) (MKL)	11/14/16	12.000	873.302	904 500	10,479 62	10,854.00	374.38 ST		
	12/2/16	9.000	878 478	904.500	7,906.30	8,140.50	234 20 ST		
	12/12/16	5.000	885.888	904.500	4,429.44	4,522.50	93.06 ST		
	12/13/16	14 000	883.892	904 500	12,374.49	12,663.00	288.51 ST		
	12/30/16	1.000	906.800	904.500	906.80	904 50	(2.30) ST		
Asset Class Equities	Total	41.000			36,096 65	**37,084.50**	987 85 ST	—	—
MARTIN MARIETTA MATERIALS (MLM)	12/2/16	36.000	222.548	221.530	8,011.73	7,975.08	(36.65) ST		
	12/12/16	8.000	223.359	221.530	1,786.87	1,772.24	(14 63) ST		
	12/13/16	27.000	221 694	221.530	5,985 74	5,981 31	(4 43) ST		
Next Dividend Payable 03/2017, Asset Class Equities	Total	71.000			15,784.34	**15,728.63**	(55.71) ST	119 00	0.75
MEAD JOHNSON NUTRITION COMPANY (MJN)	12/2/16	39 000	70 789	70 760	2,760.76	2,759.64	(1.12) ST		
	12/12/16	10.000	71 880	70.760	718.80	707.60	(11.20) ST		
	12/13/16	28 000	72.161	70 760	2,020.51	1,981 28	(39.23) ST		
Next Dividend Payable 01/06/17, Asset Class Equities	Total	77 000			5,500 07	**5,448.52**	(51 55) ST	127.00	2 33
MERCADOLIBRE INC (MELI)	10/14/16	31.000	168 986	156 140	5,238.56	4,840 34	(398 22) ST		
	11/1/16	2 000	169.610	156.140	339 22	312 28	(26 94) ST		
	11/8/16	6.000	174.203	156.140	1,045.22	936.84	(108.38) ST		
	12/12/16	2 000	152 990	156 140	305 98	312 28	6.30 ST		
	12/13/16	18 000	156 423	156 140	2,815 61	2,810 52	(5.09) ST		
	12/30/16	5.000	156 600	156.140	783.00	780.70	(2.30) ST		
Next Dividend Payable 01/16/17, Asset Class Equities	Total	64.000			10,527.59	**9,992.96**	(534 63) ST	38 00	0 38
MERCK & CO INC NEW COM (MRK)	6/12/15	128.000	57 977	58 870	7,420 99	7,535 36	114 37 LT		
	2/16/16	104.000	49.790	58.870	5,178.14	6,122.48	944.34 ST		
	3/17/16	190.000	51 675	58.870	9,818.31	11,185.30	1,366.99 ST		
	12/12/16	128.000	61 759	58 870	7,905.10	7,535 36	(369 74) ST		
	12/13/16	311.000	61 735	58 870	19,199 59	18,308 57	(891 02) ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/30/16	34 000	58.637	58.870	1,993 65	2,001.58	7 93 ST		
	Total	895 000			51,515 78	**52,688.65**	114 37 LT 1,058 50 ST	1,683.00	3.19
Next Dividend Payable 01/09/17, Asset Class: Equities									
MICROCHIP TECHNOLOGY INC (MCHP)	12/2/16	122.000	61.507	64.150	7,503.91	7,826.30	322.39 ST		
	12/12/16	29.000	63.250	64 150	1,834 25	1,860 35	26.10 ST		
	12/13/16	89.000	65.150	64.150	5,798.34	5,709.35	(88.99) ST		
	Total	240.000			15,136 50	**15,396.00**	259.50 ST	346.00	2 24
Next Dividend Payable 03/2017, Asset Class Equities									
MICROSOFT CORP (MSFT)	8/12/16	392 000	57.757	62.140	22,640 59	24,358.88	1,718.29 ST		
	10/12/16	28 000	56.762	62 140	1,589.34	1,739 92	150.58 ST		
	12/12/16	3.000	61.923	62.140	185 77	186.42	0.65 ST		
	12/13/16	223 000	63.037	62.140	14,057.25	13,857.22	(200 03) ST		
	12/14/16	57.000	62 899	62 140	3,585.27	3,541 98	(43 29) ST		
	Total	703 000			42,058.22	**43,684.42**	1,626.20 ST	1,097.00	2.51
Next Dividend Payable 03/2017, Asset Class Equities									
MITSUBISHI EST ADR (MITEY)	10/2/13	130 000	29 189	19 930	3,794 53	2,590 90	(1,203.63) LT		
	2/14/14	213 000	24.380	19 930	5,192 94	4,245 09	(947 85) LT		
	3/20/14	6 000	22 830	19 930	136.98	119.58	(17.40) LT		
	1/5/15	19 000	20.950	19.930	398 05	378.67	(19 38) LT		
	2/18/15	170 000	22.846	19 930	3,883 74	3,388 10	(495 64) LT		
	3/17/16	21.000	19 840	19.930	416 64	418.53	1.89 ST		
	3/17/16	110.000	19.842	19 930	2,182 65	2,192.30	9.65 ST		
	3/28/16	19.000	18.490	19.930	351.31	378 67	27.36 ST		
	5/5/16	14 000	19.303	19.930	270 24	279 02	8 78 ST		
	12/13/16	274.000	20 790	19.930	5,696.54	5,460.82	(235.72) ST		
	Total	976.000			22,323.62	**19,451.68**	(2,683.90) LT (188.04) ST	120 00	0 61
Asset Class Equities									
MOHAWK INDUSTRIES INC (MHK)	12/2/16	42 000	189 783	199 680	7,970 87	8,386.56	415.69 ST		
	12/12/16	9.000	198.233	199.680	1,784.10	1,797.12	13.02 ST		
	12/13/16	31 000	201 240	199 680	6,238.44	6,190.08	(48.36) ST		
	Total	82.000			15,993 41	**16,373.76**	380 35 ST	—	—
Asset Class Equities									

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MONDELEZ INTL INC COM (MDLZ)	2/16/16	401.000	38 998	44.330	15,638.12	17,776.33	2,138 21 ST		
	3/17/16	225.000	40 650	44 330	9,146.25	9,974 25	828.00 ST		
	3/23/16	29.000	40.081	44.330	1,162.35	1,285.57	123.22 ST		
	8/12/16	69.000	43 068	44 330	2,971.66	3,058.77	87 11 ST		
	12/12/16	84 000	42.607	44.330	3,579.00	3,723.72	144.72 ST		
	12/13/16	418.000	43.077	44 330	18,006.23	18,529 94	523 71 ST		
	Total	1,226.000			50,503 61	**54,348.58**	3,844 97 ST	932 00	1 71
Next Dividend Payable 01/12/17, Asset Class: Equities									
MONOTARO CO LTD ADR (MONOY)	11/18/13	34.000	11.279	20.250	383 47	688.50	305 03 LT		
	11/19/13	32.000	11.599	20.250	371.17	648.00	276.83 LT		
	11/20/13	40.000	11 562	20.250	462 46	810 00	347.54 LT		
	2/14/14	192 000	9.715	20.250	1,865.28	3,888.00	2,022.72 LT		
	2/18/15	120.000	15 350	20 250	1,842.00	2,430.00	588.00 LT		
	2/23/15	12 000	16 155	20.250	193 86	243 00	49 14 LT		
	3/5/15	10.000	15.770	20 250	157 70	202 50	44 80 LT		
	3/17/16	96.000	27 610	20 250	2,650 56	1,944 00	(706.56) ST		
	3/21/16	25.000	28.790	20 250	719.75	506 25	(213.50) ST		
	5/4/16	12 000	30 210	20.250	362 52	243.00	(119.52) ST		
	12/13/16	201.000	21.490	20.250	4,319.49	4,070 25	(249.24) ST		
	Total	774 000			13,328 26	**15,673.50**	3,634 06 LT (1,288.82) ST	73.00	0 46
Asset Class Equities									
MONSTER BEVERAGE CORP NEW COM (MNST)	8/12/16	261.000	53.724	44.340	14,021.97	11,572.74	(2,449 23) ST		
	12/12/16	9.000	44.216	44.340	397.94	399 06	1.12 ST		
	12/13/16	143.000	44.971	44.340	6,430.88	6,340.62	(90.26) ST		
	Total	413.000			20,850 79	**18,312.42**	(2,538.37) ST	—	—
Asset Class Equities									
MOODYS CORP (MCO)	8/12/16	10.000	103.141	94.270	1,031.41	942 70	(88 71) ST		
	8/12/16	58 000	103.141	94.270	5,982.19	5,467.66	(514 53) ST		
	8/12/16	2.000	103.141	94.270	206.28	188.54	(17 74) ST		
	12/2/16	149.000	97.193	94 270	14,481 79	14,046.23	(435 56) ST		
	12/12/16	12 000	98 460	94.270	1,181.52	1,131.24	(50.28) ST		
	12/12/16	33.000	98.414	94.270	3,247 65	3,110.91	(136.74) ST		
	12/13/16	40 000	99.410	94 270	3,976 41	3,770 80	(205 61) ST		
	12/13/16	107.000	99.490	94.270	10,645 46	10,086.89	(558 57) ST		
	12/30/16	5.000	94.228	94.270	471 14	471.35	0 21 ST		
	12/30/16	5 000	94 240	94 270	471.20	471.35	0 15 ST		

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	421 000			41,695 05	**39,687.67**	(2,007.38) ST	640.00	1 61
Next Dividend Payable 03/2017, Asset Class: Equities									
MORGAN STANLEY (MS)	12/8/16	44.000	43.615	42.250	1,919.05	1,859.00	(60 05) ST		
	12/12/16	10 000	43 037	42 250	430.37	422.50	(7.87) ST		
	12/13/16	33.000	42 550	42.250	1,404.15	1,394.25	(9 90) ST		
	12/23/16	106 000	42 843	42 250	4,541.34	4,478.50	(62 84) ST		
	Total	193 000			8,294 91	**8,154.25**	(140.66) ST	154.00	1.88
Next Dividend Payable 02/2017, Asset Class Equities									
MOTOROLA SOLUTIONS INC (MSI)	12/2/16	82 000	78 877	82 890	6,467 95	6,796 98	329 03 ST		
	12/12/16	19.000	82.675	82.890	1,570 83	1,574 91	4.08 ST		
	12/13/16	55 000	83 360	82 890	4,584 80	4,558.95	(25 85) ST		
	Total	156 000			12,623 58	**12,930.84**	307.26 ST	293 00	2.26
Next Dividend Payable 01/13/17, Asset Class: Equities									
MSCI INC COM (MSCI)	12/2/16	18 000	78 780	78.780	1,418 04	1,418 04	0 00 ST		
	12/12/16	4 000	80 593	78 780	322.37	315 12	(7 25) ST		
	12/13/16	12.000	81.040	78.780	972.48	945 36	(27 12) ST		
	12/30/16	1 000	79 290	78 780	79 29	78 78	(0.51) ST		
	Total	35 000			2,792.18	**2,757.30**	(34 88) ST	39 00	1.41
Next Dividend Payable 02/2017, Asset Class: Equities									
NASPERS LIMITED ADS (NPSNY)	7/8/15	56.000	13 684	14.620	766.29	818.72	52.43 LT		
	2/10/16	930.000	11.204	14 620	10,419 70	13,596.60	3,176 90 ST		
	3/17/16	412 000	13 869	14.620	5,714.23	6,023.44	309.21 ST		
	4/5/16	66.000	13 719	14.620	905 48	964 92	59 44 ST		
	12/12/16	432.000	14.330	14.620	6,190 56	6,315.84	125 28 ST		
	12/13/16	1,003.000	14.385	14.620	14,428.16	14,663 86	235 70 ST		
	12/30/16	73.000	14.618	14.620	1,067.08	1,067.26	0.18 ST		
	Total	2,972 000			39,491.50	**43,450.64**	52.43 LT 3,906 71 ST	82.00	0.18
Asset Class Equities									
NESTLE SPON ADR REP REG SHR (NSRGY)	2/14/14	83.000	74.150	71.740	6,154.45	5,954.42	(200.03) LT		
	3/7/14	4.000	75.880	71.740	303.52	286 96	(16.56) LT		
	3/14/14	7 000	73.640	71.740	515 48	502 18	(13 30) LT		
	1/5/15	58.000	70 900	71.740	4,112.20	4,160.92	48.72 LT		
	2/18/15	173.000	75 395	71.740	13,043 34	12,411 02	(632.32) LT		
	2/19/15	12.000	75.918	71.740	911 02	860.88	(50.14) LT		
	3/17/16	143 000	74.191	71 740	10,609 38	10,258 82	(350.56) ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/11/16	27.000	73.458	71.740	1,983.37	1,936.98	(46 39) ST		
	12/12/16	111 000	69 600	71 740	7,725.57	7,963 14	237.57 ST		
	12/13/16	316.000	71 499	71 740	22,593 84	22,669 84	76.00 ST		
	Total	934 000			67,952.17	**67,005.16**	(863.63) LT (83.38) ST	1,818.00	2.71
Next Dividend Payable 05/2017, Asset Class Equities									
NEWELL BRANDS INC (NWL)	8/12/16	98 000	54 620	44 650	5,352 76	4,375 70	(977 06) ST		
	9/6/16	12 000	54.093	44 650	649.12	535 80	(113 32) ST		
	9/27/16	36.000	51.970	44 650	1,870.91	1,607.40	(263 51) ST		
	11/1/16	20 000	48 295	44.650	965 90	893.00	(72.90) ST		
	12/12/16	15 000	46 227	44 650	693 41	669 75	(23 66) ST		
	12/13/16	92 000	47 197	44 650	4,342 10	4,107 80	(234 30) ST		
	12/30/16	15 000	44.747	44.650	671 21	669 75	(1.46) ST		
	Total	288.000			14,545 41	**12,859.20**	(1,686.21) ST	219.00	1.70
Next Dividend Payable 03/2017, Asset Class Equities									
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	2/16/16	46.000	183.617	232 580	8,446 38	10,698.68	2,252.30 ST		
	3/17/16	49.000	190 904	232 580	9,354.32	11,396.42	2,042 10 ST		
	8/12/16	9.000	218.291	232.580	1,964 62	2,093.22	128.60 ST		
	8/12/16	2.000	218.265	232.580	436 53	465 16	28 63 ST		
	8/12/16	40 000	218.291	232.580	8,731 66	9,303.20	571.54 ST		
	12/12/16	45.000	230 912	232.580	10,391 03	10,466 10	75 07 ST		
	12/12/16	7 000	231.084	232.580	1,617 59	1,628 06	10.47 ST		
	12/13/16	78.000	232.935	232.580	18,168 93	18,141 24	(27.69) ST		
	12/13/16	28.000	232.766	232.580	6,517 45	6,512.24	(5 21) ST		
	Total	304 000			65,628.51	**70,704.32**	5,075.81 ST	1,094 00	1 54
Next Dividend Payable 03/2017, Asset Class Equities									
NVIDIA CORPORATION (NVDA)	8/12/16	279.000	62.426	106 740	17,416 74	29,780 46	12,363 72 ST		
	8/12/16	31.000	62.936	106.740	1,951.03	3,308 94	1,357 91 ST		
	11/1/16	25.000	70.506	106 740	1,762 65	2,668 50	905 85 ST		
	12/12/16	14 000	88.787	106.740	1,243.02	1,494.36	251.34 ST		
	12/13/16	188.000	91.757	106.740	17,250 24	20,067.12	2,816 88 ST		
	Total	537.000			39,623.68	**57,319.38**	17,695 70 ST	301.00	0.52
Next Dividend Payable 03/2017, Asset Class Equities									
NXP SEMICONDUCTORS NV (NXPI)	8/12/16	35 000	85.863	98 010	3,005 21	3,430 35	425.14 ST		
	10/12/16	17.000	101.268	98.010	1,721.55	1,666.17	(55.38) ST		
	12/12/16	20 000	98 254	98 010	1,965 07	1,960 20	(4 87) ST		

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/13/16	41 000	98 432	98 010	4,035 72	4,018.41	(17.31) ST		
	Total	113.000			10,727 55	**11,075.13**	347.58 ST	—	—
Asset Class Equities									
O'REILLY AUTOMOTIVE INC NEW (ORLY)	12/2/16	54 000	274 305	278.410	14,812 49	15,034 14	221 65 ST		
	12/12/16	11.000	276 374	278 410	3,040 11	3,062.51	22 40 ST		
	12/13/16	36 000	283 046	278.410	10,189 65	10,022.76	(166 89) ST		
	Total	101 000			28,042 25	**28,119.41**	77.16 ST	—	—
Asset Class Equities									
OCCIDENTAL PETROLEUM CORP DE (OXY)	1/13/15	12 000	74.694	71.230	896.32	854 76	(41 56) LT		
	2/18/15	87 000	81.379	71.230	7,079.93	6,197.01	(882.92) LT		
	3/11/15	5.000	74.384	71.230	371.92	356 15	(15 77) LT		
	4/10/15	45 000	78 268	71 230	3,522 06	3,205.35	(316.71) LT		
	6/25/15	25 000	78.480	71.230	1,961 99	1,780.75	(181.24) LT		
	9/9/15	25.000	67.902	71.230	1,697 55	1,780 75	83.20 LT		
	2/16/16	73.000	67.832	71.230	4,951.77	5,199.79	248 02 ST		
	3/3/16	9 000	70 260	71.230	632.34	641 07	8.73 ST		
	3/17/16	128 000	70 872	71 230	9,071.64	9,117.44	45.80 ST		
	3/23/16	15 000	68 464	71.230	1,026 95	1,068.45	41 50 ST		
	4/1/16	11.000	67.737	71.230	745 11	783.53	38.42 ST		
	10/13/16	12 000	74.053	71.230	888.64	854.76	(33.88) ST		
	12/12/16	24.000	71.469	71.230	1,715 25	1,709.52	(5.73) ST		
	12/13/16	261 000	72 593	71.230	18,946.90	18,591 03	(355.87) ST		
	Total	732.000			53,508.37	**52,140.36**	(1,355.00) LT (13.01) ST	2,225 00	4.26
Next Dividend Payable 01/13/17, Asset Class. Equities									
PARK24 CO LTD SPONSORED (PKCOY)	2/5/16	440.000	27.407	27.050	12,058 95	11,902.00	(156 95) ST		
	2/23/16	9 000	26 200	27 050	235.80	243.45	7 65 ST		
	3/17/16	143.000	25.742	27.050	3,681 11	3,868 15	187.04 ST		
	4/6/16	13.000	28 160	27.050	366.08	351.65	(14 43) ST		
	12/13/16	214 000	26 826	27.050	5,740.76	5,788.70	47.94 ST		
	Total	819.000			22,082.70	**22,153.95**	71.25 ST	—	—
Asset Class Equities									
PAYPAL HLDGS INC COM (PYPL)	8/12/16	185.000	38 507	39.470	7,123.81	7,301 95	178.14 ST		
	11/1/16	21.000	42.046	39.470	882.96	828.87	(54 09) ST		
	12/12/16	64.000	39.400	39.470	2,521.59	2,526 08	4.49 ST		
	12/13/16	127 000	39 530	39.470	5,020.31	5,012 69	(7 62) ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/30/16	21 000	39.537	39 470	830.27	828.87	(1 40) ST		
	Total	418 000			16,378 94	**16,498.46**	119.52 ST	—	—
Asset Class Equities									
PIONEER NATURAL RESOURCES CO (PXD)	8/12/16	40 000	175.910	180 070	7,036.40	7,202.80	166.40 ST		
	11/1/16	8.000	180 056	180 070	1,440 45	1,440 56	0 11 ST		
	12/12/16	4 000	187.888	180.070	751.55	720.28	(31.27) ST		
	12/13/16	25 000	191 503	180 070	4,787 58	4,501.75	(285.83) ST		
	12/30/16	4.000	180.403	180 070	721.61	720.28	(1.33) ST		
	Total	81 000			14,737 59	**14,585.67**	(151 92) ST	6.00	0.04
Next Dividend Payable 04/2017, Asset Class Equities									
PROGRESSIVE CORP OHIO (PGR)	12/2/16	127 000	33.547	35 500	4,260.48	4,508 50	248.02 ST		
	12/12/16	29 000	34.497	35.500	1,000.41	1,029 50	29 09 ST		
	12/13/16	86 000	34.457	35 500	2,963 28	3,053 00	89 72 ST		
	Total	242.000			8,224.17	**8,591.00**	366.83 ST	215.00	2.50
Next Dividend Payable 02/2017, Asset Class. Equities									
QUEST DIAGNOSTICS INC (DGX)	2/16/16	167.000	63.076	91 900	10,533 66	15,347.30	4,813.64 ST		
	2/16/16	25 000	63.076	91.900	1,576 90	2,297.50	720 60 ST		
	3/17/16	123.000	68.862	91.900	8,470 05	11,303.70	2,833 65 ST		
	12/12/16	55.000	91.800	91.900	5,049 02	5,054 50	5.48 ST		
	12/13/16	203.000	92.132	91.900	18,702 84	18,655 70	(47 14) ST		
	Total	573.000			44,332.47	**52,658.70**	8,326.23 ST	1,031 00	1 95
Next Dividend Payable 01/2017, Asset Class Equities									
RAYTHEON CO (NEW) (RTN)	2/16/16	93.000	120.545	142.000	11,210 66	13,206 00	1,995.34 ST		
	3/17/16	86.000	122 648	142 000	10,547.69	12,212.00	1,664.31 ST		
	12/12/16	60.000	143.124	142.000	8,587.42	8,520 00	(67 42) ST		
	12/13/16	130.000	143 060	142.000	18,597.80	18,460 00	(137.80) ST		
	Total	369 000			48,943.57	**52,398.00**	3,454 43 ST	1,081.00	2.06
Next Dividend Payable 02/02/17; Asset Class: Equities									
REGENERON PHARM (REGN)	8/12/16	17 000	420.447	367.090	7,147 60	6,240.53	(907.07) ST		
	12/13/16	9.000	382.730	367.090	3,444.57	3,303 81	(140.76) ST		
	Total	26.000			10,592 17	**9,544.34**	(1,047 83) ST	—	—
Asset Class Equities									
RESTAURANT BRANDS INTL INC COM (QSR)	12/2/16	290.000	47.573	47.660	13,796.14	13,821 40	25.26 ST		
	12/12/16	71 000	49 362	47 660	3,504 72	3,383.86	(120.86) ST		
	12/13/16	201.000	49 233	47 660	9,895 93	9,579.66	(316.27) ST		
	Total	562.000			27,196 79	**26,784.92**	(411 87) ST	382.00	1.42

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/04/17; Asset Class Equities									
ROBERT HALF INT (RHI)	12/2/16	41.000	45.587	48 780	1,869 05	1,999.98	130.93 ST		
	12/12/16	8 000	48 548	48.780	388.38	390.24	1.86 ST		
	12/13/16	28.000	48.077	48.780	1,346 16	1,365.84	19.68 ST		
	Total	77.000			3,603 59	**3,756.06**	152.47 ST	68.00	1.81
Next Dividend Payable 03/2017, Asset Class Equities									
ROCHE HOLDINGS ADR (RHHBY)	4/6/15	500.000	34.970	28 530	17,484 89	14,265 00	(3,219 89) LT		
	4/6/15	129.000	34 967	28 530	4,510 79	3,680.37	(830.42) LT		
	10/2/15	165 000	33.035	28.530	5,450.76	4,707.45	(743.31) LT		
	2/16/16	61.000	31.658	28 530	1,931 14	1,740 33	(190 81) ST		
	3/17/16	305 000	30.916	28 530	9,429 50	8,701.65	(727.85) ST		
	4/5/16	29.000	30.779	28.530	892.58	827 37	(65 21) ST		
	6/9/16	70.000	33.390	28 530	2,337 27	1,997.10	(340.17) ST		
	9/8/16	40.000	31.506	28 530	1,260 22	1,141.20	(119 02) ST		
	12/12/16	310 000	27 700	28 530	8,587.00	8,844.30	257.30 ST		
	12/13/16	970.000	28.375	28.530	27,523.75	27,674 10	150 35 ST		
	Total	2,579.000			79,407.90	**73,578.87**	(4,793.62) LT (1,035 41) ST	2,161.00	2 93
Asset Class Equities									
ROPER TECHNOLOGIES, INC. (ROP)	8/12/16	47.000	172.535	183.080	8,109.15	8,604 76	495 61 ST		
	8/12/16	1 000	172 535	183 080	172 53	183 08	10.55 ST		
	10/13/16	2.000	174 495	183 080	348 99	366 16	17.17 ST		
	12/2/16	67 000	181 673	183.080	12,172.06	12,266.36	94.30 ST		
	12/12/16	11.000	184.365	183.080	2,028.02	2,013 88	(14.14) ST		
	12/12/16	17.000	184.359	183.080	3,134 11	3,112.36	(21 75) ST		
	12/13/16	32.000	188.587	183.080	6,034 77	5,858 56	(176 21) ST		
	12/13/16	44.000	188.581	183 080	8,297.56	8,055.52	(242.04) ST		
	12/30/16	2.000	183 145	183 080	366 29	366 16	(0 13) ST		
	12/30/16	3 000	183 120	183.080	549 36	549 24	(0 12) ST		
	Total	226.000			41,212.84	**41,376.08**	163 24 ST	317 00	0.76
Next Dividend Payable 01/2017, Asset Class. Equities									
ROSS STORES INC (ROST)	8/12/16	128 000	62 867	65 600	8,046 92	8,396 80	349.88 ST		
	8/12/16	24 000	62 867	65 600	1,508.80	1,574 40	65.60 ST		
	11/1/16	24.000	62.233	65.600	1,493.59	1,574.40	80.81 ST		
	12/2/16	183 000	67 357	65 600	12,326.29	12,004.80	(321.49) ST		
	12/12/16	33 000	67 307	65 600	2,221 13	2,164.80	(56 33) ST		
	12/12/16	50 000	67.337	65 600	3,366 84	3,280 00	(86.84) ST		

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/13/16	99.000	68.429	65.600	6,774 45	6,494.40	(280 05) ST		
	12/13/16	150.000	68.420	65.600	10,263.00	9,840.00	(423.00) ST		
	Total	691.000			46,001.02	**45,329.60**	(671.42) ST	373.00	0 82
Next Dividend Payable 03/2017, Asset Class. Equities									
ROYAL DUTCH SHELL PLC CL B (RDS'B)	2/25/16	49.000	44.763	57.970	2,193 39	2,840 53	647 14 ST		
	2/29/16	110.000	46 008	57 970	5,060 92	6,376.70	1,315.78 ST		
	3/10/16	210.000	47 624	57 970	10,001.10	12,173 70	2,172 60 ST		
	3/17/16	188.000	50.618	57 970	9,516.11	10,898.36	1,382.25 ST		
	3/24/16	18 000	48 347	57 970	870.25	1,043.46	173.21 ST		
	5/3/16	26 000	52.108	57.970	1,354 80	1,507 22	152.42 ST		
	12/12/16	145 000	56.657	57.970	8,215.25	8,405.65	190.40 ST		
	12/13/16	396.000	57.819	57.970	22,896.24	22,956 12	59.88 ST		
	Total	1,142.000			60,108.06	**66,201.74**	6,093.68 ST	4,294 00	6 48
Asset Class Equities									
S&P GLOBAL INC COM (SPGI)	9/19/16	63.000	125.412	107.540	7,900.93	6,775 02	(1,125.91) ST		
	9/19/16	15.000	125.412	107 540	1,881.17	1,613.10	(268.07) ST		
	10/13/16	2.000	123.170	107.540	246 34	215 08	(31 26) ST		
	11/7/16	16.000	125.464	107.540	2,007.43	1,720.64	(286.79) ST		
	12/2/16	96 000	115.450	107.540	11,083.20	10,323.84	(759.36) ST		
	12/12/16	17 000	113.571	107.540	1,930.70	1,828 18	(102.52) ST		
	12/12/16	25 000	113 487	107 540	2,837 18	2,688.50	(148 68) ST		
	12/13/16	53.000	116.840	107 540	6,192.52	5,699.62	(492.90) ST		
	12/13/16	79 000	116.834	107.540	9,229.89	8,495 66	(734.23) ST		
	Total	366.000			43,309 36	**39,359.64**	(3,949.72) ST	527 00	1.34
Next Dividend Payable 03/2017; Asset Class Equities									
SALESFORCE.COM,INC. (CRM)	8/12/16	62.000	81.728	68.460	5,067 14	4,244 52	(822 62) ST		
	12/12/16	21 000	69.987	68.460	1,469.73	1,437 66	(32 07) ST		
	12/13/16	76.000	71.483	68 460	5,432 70	5,202 96	(229 74) ST		
	Total	159 000			11,969.57	**10,885.14**	(1,084 43) ST	—	—
Asset Class Equities									
SAP AG (SAP)	1/5/15	1 000	67 265	86.430	67 26	86 43	19.17 LT		
	2/18/15	142.000	69.026	86.430	9,801 76	12,273 06	2,471.30 LT		
	3/31/15	58 000	72 510	86.430	4,205.56	5,012 94	807.38 LT		
	3/31/15	53.000	72.510	86.430	3,843.01	4,580.79	737.78 LT		
	3/17/16	112.000	79.983	86.430	8,958.14	9,680.16	722 02 ST		
	4/13/16	12 000	78 167	86.430	938.00	1,037.16	99.16 ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/12/16	88 000	84.374	86 430	7,424.87	7,605 84	180.97 ST		
	12/13/16	258.000	85.599	86.430	22,084.59	22,298.94	214.35 ST		
	Total	724.000			57,323.19	**62,575.32**	4,035 63 LT 1,216 50 ST	674.00	1.07
Asset Class Equities									
SASOL LTD SPON ADR (SSL)	8/6/11	2.000	50 065	28 590	100.13	57.18	(42.95) LT H		
	8/17/11	26.000	45.318	28.590	1,178 27	743.34	(434 93) LT		
	8/25/11	3.000	45.247	28.590	135.74	85.77	(49.97) LT H		
	11/15/11	5.000	47 480	28.590	237.40	142 95	(94 45) LT		
	5/3/12	4.000	46 985	28 590	187 94	114 36	(73 58) LT		
	4/15/13	5.000	40 266	28.590	201.33	142 95	(58.38) LT		
	5/29/13	2.000	44 815	28 590	89 63	57.18	(32.45) LT		
	6/10/13	3 000	43.740	28 590	131 22	85 77	(45 45) LT		
	7/2/14	59.000	58 530	28.590	3,453.27	1,686.81	(1,766 46) LT		
	7/7/14	1.000	57.990	28.590	57.99	28 59	(29 40) LT		
	7/25/14	3 000	59.840	28.590	179 52	85 77	(93.75) LT		
	1/5/15	11.000	35 123	28.590	386.35	314.49	(71.86) LT		
	2/18/15	56 000	38 592	28 590	2,161.13	1,601.04	(560.09) LT		
	2/18/15	14.000	38.654	28 590	541 15	400 26	(140 89) LT		
	2/19/15	6 000	37 397	28.590	224.38	171 54	(52 84) LT		
	7/6/15	135.000	34.576	28.590	4,667 79	3,859.65	(808.14) LT		
	2/23/16	14.000	27 226	28 590	381 16	400 26	19.10 ST		
	3/17/16	104 000	30 784	28.590	3,201 52	2,973.36	(228.16) ST		
	3/22/16	15.000	31.217	28.590	468 26	428 85	(39 41) ST		
	12/13/16	123.000	29.790	28.590	3,664 17	3,516 57	(147.60) ST		
	12/30/16	22.000	28 596	28 590	629 11	628.98	(0 13) ST		
	Total	613 000			22,277 46	**17,525.67**	(4,355.59) LT (396 20) ST	523 00	2 98
Basis Adjustment Due to Wash Sale $11 79, Asset Class Equities									
SBA COMMUNICATIONS CORP (SBAC)	12/2/16	201 000	96 754	103.260	19,447 57	20,755 26	1,307 69 ST		
	12/12/16	41.000	99 644	103 260	4,085 40	4,233.66	148 26 ST		
	12/13/16	129 000	103 000	103.260	13,286.96	13,320 54	33 58 ST		
	12/30/16	13 000	103.112	103.260	1,340.46	1,342.38	1 92 ST		
	Total	384 000			38,160 39	**39,651.84**	1,491.45 ST	—	—
Asset Class, Alt									

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SCHLUMBERGER LTD (SLB)	6/2/16	297 000	75.366	83.950	22,383.70	24,933.15	2,549 45 ST		
	12/12/16	68 000	84.847	83.950	5,769.58	5,708.60	(60.98) ST		
	12/13/16	196.000	86.206	83.950	16,896.47	16,454.20	(442.27) ST		
	Total	561.000			45,049.75	**47,095.95**	2,046.20 ST	1,122 00	2 38
Next Dividend Payable 01/13/17, Asset Class Equities									
SENSATA TECHNOLOGIES (ST)	12/2/16	114 000	37.307	38.950	4,253.00	4,440 30	187.30 ST		
	12/12/16	20 000	39.760	38.950	795 20	779.00	(16.20) ST		
	12/13/16	76.000	40 315	38 950	3,063.94	2,960 20	(103.74) ST		
	Total	210.000			8,112 14	**8,179.50**	67.36 ST	—	—
Asset Class Equities									
SERVICENOW INC (NOW)	8/12/16	173.000	75.770	74 340	13,108.18	12,860 82	(247.36) ST		
	10/12/16	31 000	74 525	74.340	2,310.28	2,304.54	(5 74) ST		
	12/13/16	109 000	79 856	74.340	8,704.30	8,103 06	(601 24) ST		
	Total	313.000			24,122 76	**23,268.42**	(854 34) ST	—	—
Asset Class Equities									
SHERWIN WILLIAMS COMPANY OHIO (SHW)	8/12/16	34.000	295.608	268.740	10,050 67	9,137 16	(913.51) ST		
	8/12/16	7 000	295 608	268.740	2,069.26	1,881.18	(188 08) ST		
	8/12/16	1 000	295.608	268.740	295 61	268.74	(26.87) ST		
	8/12/16	1.000	295 608	268.740	295.61	268 74	(26 87) ST		
	12/2/16	9.000	265 374	268.740	2,388 37	2,418 66	30 29 ST		
	12/12/16	9 000	269.204	268.740	2,422.84	2,418.66	(4.18) ST		
	12/12/16	3.000	269 220	268 740	807.66	806 22	(1 44) ST		
	12/13/16	10 000	270 281	268 740	2,702.81	2,687 40	(15 41) ST		
	12/13/16	22.000	270 292	268.740	5,946 42	5,912 28	(34.14) ST		
	12/30/16	3.000	269 580	268.740	808.74	806.22	(2 52) ST		
	Total	99.000			27,787.99	**26,605.26**	(1,182 73) ST	332 00	1 24
Next Dividend Payable 03/2017, Asset Class Equities									
SHIRE PLC ADR (SHPG)	11/25/16	31.000	175 098	170.380	5,428 03	5,281 78	(146 25) ST		
	11/28/16	27 000	175 314	170.380	4,733.49	4,600.26	(133 23) ST		
	12/12/16	14.000	164 246	170.380	2,299.44	2,385.32	85 88 ST		
	12/13/16	37.000	168 610	170.380	6,238.57	6,304 06	65 49 ST		
	Total	109.000			18,699.53	**18,571.42**	(128 11) ST	88 00	0 47
Asset Class Equities									
SONOVA HLDG AG UNSP ADR (SONVY)	8/17/11	22.000	16.100	24 110	354 20	530 42	176 22 LT		
	9/6/11	3.000	15.180	24.110	45.54	72 33	26.79 LT		
	11/15/11	20.000	20.960	24.110	419 20	482.20	63.00 LT		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/16/11	6 000	20 870	24.110	125.22	144.66	19 44 LT		
	12/13/11	5 000	19 890	24 110	99 45	120.55	21.10 LT		
	2/19/13	22 000	24 550	24.110	540 10	530.42	(9.68) LT		
	4/9/13	20.000	23 340	24 110	466 80	482 20	15.40 LT		
	5/29/13	16.000	21.750	24 110	348 00	385.76	37.76 LT		
	6/10/13	6.000	22 620	24.110	135 72	144.66	8.94 LT		
	2/14/14	152.000	27 870	24.110	4,236.24	3,664 72	(571.52) LT		
	2/14/14	1.000	27 870	24.110	27.87	24 11	(3.76) LT		
	3/14/14	4.000	27.170	24.110	108.68	96 44	(12 24) LT		
	3/20/14	3 000	27.200	24.110	81.60	72 33	(9.27) LT		
	1/5/15	17.000	29 074	24 110	494.26	409.87	(84 39) LT		
	2/18/15	138 000	27.079	24 110	3,736 85	3,327.18	(409 67) LT		
	2/20/15	14.000	27.590	24 110	386 26	337 54	(48.72) LT		
	3/17/16	106.000	25.052	24.110	2,655.55	2,555.66	(99 89) ST		
	3/22/16	12.000	24 567	24.110	294.80	289 32	(5.48) ST		
	4/4/16	12 000	26 538	24.110	318.45	289.32	(29 13) ST		
	12/13/16	203.000	23 784	24.110	4,828 25	4,894.33	66 08 ST		
	12/30/16	20.000	24.330	24.110	486.60	482.20	(4 40) ST		
	Total	802 000			20,189 64	**19,336.22**	(780 60) LT (72.82) ST	200.00	1.03
Asset Class Equities									
SOUTHWEST AIRLINES (LUV)	12/7/16	89.000	48 437	49.840	4,310.89	4,435.76	124 87 ST		
	12/12/16	19.000	49.288	49 840	936 48	946.96	10.48 ST		
	12/13/16	41 000	49 755	49 840	2,039.96	2,043.44	3 48 ST		
	12/15/16	49.000	50 926	49.840	2,495 35	2,442.16	(53.19) ST		
	12/23/16	58.000	50 320	49 840	2,918 55	2,890 72	(27 83) ST		
	Total	256.000			12,701.23	**12,759.04**	57 81 ST	102 00	0 79
Next Dividend Payable 01/05/17, Asset Class. Equities									
SPLUNK INC (SPLK)	8/12/16	73 000	64.390	51.150	4,700 47	3,733 95	(966.52) ST		
	12/13/16	40 000	56.971	51 150	2,278.84	2,046.00	(232 84) ST		
	Total	113 000			6,979.31	**5,779.95**	(1,199.36) ST	—	—
Asset Class Equities									
STARBUCKS CORP WASHINGTON (SBUX)	8/12/16	143 000	55.495	55.520	7,935.79	7,939.36	3 57 ST		
	12/13/16	75.000	59.277	55.520	4,445 75	4,164.00	(281.75) ST		
	Total	218 000			12,381.54	**12,103.36**	(278.18) ST	218.00	1 80
Next Dividend Payable 03/2017, Asset Class Equities									

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SYMRISE AG UNSPONS ADR (SYIEY)	6/9/14	314.000	13 673	15 180	4,293.17	4,766.52	473 35 LT		
	6/10/14	161.000	13 604	15.180	2,190 32	2,443.98	253 66 LT		
	7/7/14	26 000	13.560	15.180	352.56	394.68	42.12 LT		
	7/31/14	7.000	13.100	15.180	91.70	106.26	14.56 LT		
	1/5/15	38 000	14.846	15.180	564 15	576 84	12.69 LT		
	2/18/15	313 000	15 573	15 180	4,874.35	4,751 34	(123 01) LT		
	3/17/16	177.000	16.476	15 180	2,916 31	2,686.86	(229.45) ST		
	3/18/16	23 000	16.228	15.180	373.25	349 14	(24.11) ST		
	5/4/16	35.000	16.399	15.180	573 97	531.30	(42.67) ST		
	12/13/16	390.000	15 125	15.180	5,898.75	5,920 20	21 45 ST		
	Total	1,484 000			22,128 53	**22,527.12**	673 37 LT (274 78) ST	220 00	0.97
Asset Class Equities									
SYSMEX CORP UNSPON ADR (SSMXY)	2/18/15	403.000	24 268	29 000	9,779.88	11,687 00	1,907.12 LT		
	2/23/16	28.000	30 020	29 000	840.56	812 00	(28 56) ST		
	2/25/16	30 000	30 510	29 000	915.30	870.00	(45.30) ST		
	3/17/16	280.000	32.040	29.000	8,971 06	8,120 00	(851.06) ST		
	4/11/16	39.000	31 940	29.000	1,245.66	1,131.00	(114 66) ST		
	12/12/16	1.000	27 660	29 000	27.66	29.00	1.34 ST		
	12/13/16	399.000	28.090	29 000	11,207 91	11,571.00	363 09 ST		
	Total	1,180.000			32,988 03	**34,220.00**	1,907.12 LT (675.15) ST	228 00	0.66
Asset Class Equities									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	2/18/15	654.000	24.707	28 750	16,158 57	18,802 50	2,643 93 LT		
	3/17/16	502.000	25.805	28.750	12,954.11	14,432.50	1,478.39 ST		
	4/5/16	44.000	25.596	28.750	1,126.24	1,265 00	138.76 ST		
	12/12/16	258.000	29 795	28.750	7,687.11	7,417.50	(269 61) ST		
	12/13/16	768 000	30.402	28.750	23,348 66	22,080.00	(1,268.66) ST		
	12/30/16	55 000	28 745	28 750	1,580.99	1,581 25	0 26 ST		
	Total	2,281 000			62,855 68	**65,578.75**	2,643 93 LT 79 14 ST	1,715.00	2 61
Asset Class Equities									
TENARIS S.A. (TS)	5/26/16	500 000	26.908	35.710	13,453 85	17,855.00	4,401 15 ST		
	5/31/16	10 000	26 377	35 710	263.77	357.10	93 33 ST		
	12/13/16	205 000	35.167	35 710	7,209 26	7,320.55	111 29 ST		
	Total	715.000			20,926 88	**25,532.65**	4,605.77 ST	615.00	2 40
Asset Class Equities									

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TESLA MOTORS INC (TSLA)	8/12/16	29 000	225 043	213 690	6,526 25	6,197.01	(329.24) ST		
	12/13/16	12 000	199 000	213 690	2,388 00	2,564 28	176 28 ST		
	12/30/16	2 000	212.370	213.690	424 74	427.38	2 64 ST		
	Total	43 000			9,338.99	**9,188.67**	(150.32) ST	—	—
Asset Class Equities									
THERMO FISHER SCIENTIFIC (TMO)	8/12/16	49 000	155 586	141.100	7,623.72	6,913.90	(709.82) ST		
	9/14/16	14 000	145 999	141.100	2,043 98	1,975 40	(68 58) ST		
	11/3/16	7.000	146.329	141.100	1,024 30	987.70	(36.60) ST		
	11/7/16	5.000	151 740	141 100	758 70	705 50	(53.20) ST		
	12/12/16	3.000	145 377	141 100	436 13	423.30	(12.83) ST		
	12/13/16	42 000	145.644	141.100	6,117 05	5,926.20	(190 85) ST		
	Total	120.000			18,003 88	**16,932.00**	(1,071.88) ST	72 00	0 42
Next Dividend Payable 01/16/17, Asset Class Equities									
TRANSDIGM GROUP INC (TDG)	12/2/16	66.000	244.834	248.960	16,159 04	16,431.36	272 32 ST		
	12/6/16	8.000	250.231	248 960	2,001.85	1,991.68	(10 17) ST		
	12/12/16	17.000	246 625	248 960	4,192 63	4,232.32	39 69 ST		
	12/13/16	51.000	249 541	248.960	12,726 58	12,696.96	(29 62) ST		
	Total	142.000			35,080.10	**35,352.32**	272.22 ST	—	—
Asset Class Equities									
TURKIYE GARANTI BANKASI A S (TKGBY)	6/27/11	82 000	4.500	2.090	369 00	171 38	(197.62) LT		
	7/5/11	190.000	4 276	2.090	812.40	397.10	(415.30) LT H		
	7/13/11	95.000	3.630	2.090	344 86	198.55	(146.31) LT H		
	8/17/11	89 000	3.560	2.090	316.84	186.01	(130 83) LT		
	9/21/11	82 000	4 080	2.090	334.56	171.38	(163 18) LT		
	11/15/11	114 000	3 580	2.090	408.12	238.26	(169.86) LT		
	5/25/12	93.000	3 210	2 090	298.53	194.37	(104.16) LT		
	2/19/13	100.000	5 000	2 090	500.00	209 00	(291.00) LT		
	5/28/13	90 000	5.574	2.090	501 66	188.10	(313 56) LT		
	5/29/13	146.000	5.440	2.090	794.24	305 14	(489.10) LT		
	2/14/14	1,531.000	2 930	2.090	4,485.83	3,199 79	(1,286.04) LT		
	2/25/14	134.000	2.790	2.090	373 86	280 06	(93.80) LT		
	2/18/15	1,495 000	3.806	2.090	5,689.97	3,124 55	(2,565 42) LT		
	3/11/15	92 000	3 130	2 090	287.96	192 28	(95 68) LT		
	3/13/15	203 000	3 086	2.090	626.46	424 27	(202.19) LT		
	3/17/16	539 000	2.758	2.090	1,486 56	1,126.51	(360 05) ST		
	3/18/16	160.000	2.785	2 090	445 60	334.40	(111.20) ST		

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/7/16	123 000	2.815	2 090	346 25	257 07	(89 18) ST		
	5/6/16	154.000	2.590	2 090	398 86	321.86	(77.00) ST		
	12/13/16	1,969.000	2 116	2.090	4,166.80	4,115.21	(51.59) ST		
	Total	7,481.000			22,988.36	**15,635.29**	(6,664.05) LT (689.02) ST	267.00	1.70
Basis Adjustment Due to Wash Sale. $149.18, Asset Class. Equities									
ULTA SALON COS & FRAGR INC (ULTA)	8/12/16	73.000	266.260	254.940	19,436.98	18,610.62	(826 36) ST		
	9/13/16	7.000	237 357	254.940	1,661.50	1,784.58	123.08 ST		
	10/7/16	3.000	238.480	254 940	715 44	764 82	49 38 ST		
	10/13/16	2.000	264.885	254.940	529.77	509.88	(19.89) ST		
	11/1/16	5.000	242.026	254.940	1,210.13	1,274.70	64.57 ST		
	12/13/16	47.000	255 448	254.940	12,006.06	11,982.18	(23.88) ST		
	Total	137 000			35,559.88	**34,926.78**	(633 10) ST	—	—
Asset Class Equities									
UNILEVER PLC (NEW) ADS (UL)	4/6/15	131.000	42 916	40.700	5,621.99	5,331.70	(290.29) LT		
	6/24/15	108.000	44 799	40 700	4,838 32	4,395 60	(442.72) LT		
	2/18/16	9.000	43.617	40.700	392.55	366.30	(26.25) ST		
	3/17/16	112.000	45.097	40.700	5,050 85	4,558 40	(492.45) ST		
	3/24/16	14.000	44 437	40 700	622.12	569.80	(52.32) ST		
	12/12/16	91.000	39 887	40.700	3,629.74	3,703 70	73 96 ST		
	12/13/16	241.000	40.737	40.700	9,817.69	9,808.70	(8.99) ST		
	Total	706 000			29,973.26	**28,734.20**	(733.01) LT (506.05) ST	976.00	3.39
Next Dividend Payable 03/2017, Asset Class: Equities									
UNITEDHEALTH GP INC (UNH)	12/1/16	11.000	160.341	160.040	1,763 75	1,760 44	(3.31) ST		
	12/2/16	6 000	161 593	160.040	969.56	960.24	(9.32) ST		
	12/5/16	7.000	157 050	160.040	1,099 35	1,120 28	20 93 ST		
	12/6/16	6.000	157.197	160.040	943.18	960.24	17.06 ST		
	12/8/16	6 000	159.458	160.040	956.75	960.24	3.49 ST		
	12/12/16	9.000	158 990	160.040	1,430 91	1,440 36	9.45 ST		
	12/13/16	24.000	160 698	160.040	3,856.76	3,840 96	(15.80) ST		
	12/15/16	11.000	160 816	160.040	1,768 98	1,760 44	(8 54) ST		
	12/19/16	11.000	162 004	160.040	1,782.04	1,760 44	(21.60) ST		
	Total	91.000			14,571 28	**14,563.64**	(7.64) ST	228 00	1.56
Next Dividend Payable 03/2017, Asset Class Equities									

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VANTIV INC CL-A (VNTV)	8/12/16	219 000	54.167	59.620	11,862 49	13,056.78	1,194 29 ST		
	10/12/16	31.000	56.104	59.620	1,739 23	1,848.22	108.99 ST		
	12/12/16	10.000	56 847	59.620	568.47	596.20	27.73 ST		
	12/13/16	144 000	57.195	59.620	8,236 08	8,585 28	349 20 ST		
	Total	404.000			22,406 27	**24,086.48**	1,680 21 ST	—	—
Asset Class Equities									
VERISIGN INC (VRSN)	8/12/16	55.000	83.300	76 070	4,581 50	4,183 85	(397.65) ST		
	8/12/16	4.000	83.300	76 070	333.20	304.28	(28 92) ST		
	12/2/16	117 000	78 196	76 070	9,148 96	8,900 19	(248 77) ST		
	12/12/16	25.000	79.760	76 070	1,994.00	1,901.75	(92.25) ST		
	12/12/16	10 000	79 769	76.070	797.69	760.70	(36.99) ST		
	12/13/16	38.000	79 794	76 070	3,032.17	2,890 66	(141.51) ST		
	12/13/16	86.000	79 805	76 070	6,863 27	6,542.02	(321.25) ST		
	Total	335 000			26,750.79	**25,483.45**	(1,267 34) ST	—	—
Asset Class Equities									
VERIZON COMMUNICATIONS (VZ)	8/29/14	6 000	49.785	53.380	298.71	320 28	21.57 LT		
	12/23/14	20.000	47.648	53 380	952.95	1,067 60	114.65 LT		
	2/18/15	184 000	48 837	53.380	8,985.92	9,821.92	836.00 LT		
	3/13/15	4 000	48 708	53.380	194.83	213.52	18.69 LT		
	2/16/16	134.000	50 106	53.380	6,714.20	7,152.92	438 72 ST		
	3/17/16	159.000	53.657	53.380	8,531.51	8,487.42	(44.09) ST		
	4/7/16	25.000	52.075	53 380	1,301 88	1,334.50	32 62 ST		
	4/13/16	22.000	51.218	53.380	1,126.79	1,174 36	47 57 ST		
	4/21/16	23.000	49 525	53 380	1,139.08	1,227 74	88 66 ST		
	10/13/16	70 000	50 330	53.380	3,523.10	3,736 60	213 50 ST		
	12/13/16	349.000	52.317	53.380	18,258.67	18,629.62	370.95 ST		
	Total	996.000			51,027.64	**53,166.48**	990 91 LT 1,147 93 ST	2,301.00	4 32
Next Dividend Payable 02/2017, Asset Class Equities									
VERTEX PHARMACEUTICALS (VRTX)	8/12/16	65 000	101 516	73 670	6,598.53	4,788 55	(1,809 98) ST		
	12/12/16	5.000	75 982	73.670	379 91	368 35	(11.56) ST		
	12/13/16	38 000	76 798	73 670	2,918 33	2,799 46	(118 87) ST		
	Total	108.000			9,896 77	**7,956.36**	(1,940 41) ST	—	—
Asset Class Equities									

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VISA INC CL A (V)	8/12/16	149 000	79.995	78.020	11,919 25	11,624.98	(294.27) ST		
	12/12/16	54.000	78.137	78.020	4,219.39	4,213.08	(6 31) ST		
	12/13/16	162 000	79 147	78.020	12,821.78	12,639.24	(182.54) ST		
	Total	365.000			28,960 42	**28,477.30**	(483 12) ST	241.00	0.84
Next Dividend Payable 03/2017, Asset Class Equities									
VULCAN MATERIALS CO (VMC)	8/12/16	103.000	119.116	125.150	12,268 99	12,890.45	621.46 ST		
	10/13/16	4.000	108.713	125 150	434 85	500 60	65 75 ST		
	11/1/16	7 000	116.579	125.150	816 05	876.05	60.00 ST		
	11/11/16	15.000	133.699	125.150	2,005 49	1,877.25	(128 24) ST		
	12/12/16	6.000	124.848	125.150	749.09	750.90	1 81 ST		
	12/13/16	72 000	125 205	125.150	9,014.76	9,010.80	(3 96) ST		
	Total	207.000			25,289.23	**25,906.05**	616.82 ST	166 00	0 64
Next Dividend Payable 03/2017, Asset Class Equities									
WAL MART STORES INC (WMT)	8/12/16	112.000	73 967	69.120	8,284.26	7,741 44	(542 82) ST		
	11/1/16	29.000	69.975	69 120	2,029.28	2,004 48	(24.80) ST		
	12/12/16	2.000	71 760	69 120	143 52	138.24	(5 28) ST		
	12/13/16	76 000	71 877	69.120	5,462.62	5,253.12	(209 50) ST		
	12/30/16	8.000	69 060	69.120	552.48	552 96	0.48 ST		
	Total	227 000			16,472 16	**15,690.24**	(781 92) ST	454 00	2.89
Next Dividend Payable 01/03/17, Asset Class. Equities									
WASTE MGMT INC (DELA) (WM)	2/16/16	189.000	54 728	70 910	10,343 61	13,401.99	3,058.38 ST		
	3/17/16	144.000	58.759	70.910	8,461.31	10,211 04	1,749.73 ST		
	4/6/16	16.000	57.518	70.910	920.28	1,134 56	214 28 ST		
	4/13/16	16 000	56 998	70.910	911 96	1,134 56	222.60 ST		
	4/27/16	14.000	56.249	70.910	787.49	992 74	205 25 ST		
	10/13/16	11.000	61 710	70.910	678.81	780 01	101 20 ST		
	12/12/16	87.000	70.630	70 910	6,144.78	6,169 17	24.39 ST		
	12/13/16	259 000	70 706	70.910	18,312 96	18,365 69	52.73 ST		
	Total	736 000			46,561.20	**52,189.76**	5,628.56 ST	1,207 00	2 31
Next Dividend Payable 03/2017, Asset Class Equities									
WHITE MOUNTAIN GRP BERMUDA (WTM)	12/2/16	8.000	864.953	836 050	6,919.62	6,688 40	(231 22) ST		
	12/12/16	1 000	871.880	836 050	871 88	836 05	(35 83) ST		
	12/13/16	6.000	869.415	836.050	5,216.49	5,016.30	(200.19) ST		
	Total	15 000			13,007.99	**12,540.75**	(467.24) ST	15 00	0 11
Next Dividend Payable 03/2017, Asset Class. Equities									

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WPP PLC SPON NEW ADR (WPPGY)	2/14/14	44.000	113 210	110 660	4,981 24	4,869 04	(112 20) LT		
	3/14/14	3.000	100.390	110 660	301 17	331.98	30 81 LT		
	2/18/15	123.000	114.623	110.660	14,098 57	13,611.18	(487.39) LT		
	3/13/15	6 000	115.328	110 660	691.97	663 96	(28.01) LT		
	3/17/16	79.000	115.617	110.660	9,133.74	8,742 14	(391.60) ST		
	5/27/16	9.000	115.821	110 660	1,042.39	995.94	(46.45) ST		
	12/12/16	64 000	110 699	110.660	7,084.76	7,082 24	(2.52) ST		
	12/13/16	179.000	111.390	110 660	19,938.79	19,808 14	(130 65) ST		
	Total	507.000			57,272 63	**56,104.62**	(596.79) LT (571 22) ST	1,679 00	2.99
Next Dividend Payable 05/2017, Asset Class. Equities									
ZOETIS INC CLASS-A (ZTS)	12/2/16	337 000	49.280	53.530	16,607.36	18,039.61	1,432.25 ST		
	12/12/16	80 000	51 080	53 530	4,086.40	4,282 40	196 00 ST		
	12/13/16	220.000	51.027	53.530	11,225.87	11,776.60	550 73 ST		
	Total	637.000			31,919 63	**34,098.61**	2,178 98 ST	268.00	0 78
Next Dividend Payable 03/2017, Asset Class. Equities									
COMMON STOCKS					**$5,370,735.19**	**$5,482,831.26**	**$(3,872.90) LT** **$115,968.79 ST**	**$93,460.00**	**1.70%**

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AEGON NV SERIES 1 (AEB)	11/15/11	1.000	$17 780	$22 527	$17.78	$22.52	$4.74 LT		
	11/30/11	1 000	16.690	22 527	16 69	22 52	5 83 LT		
	12/5/11	1.000	16.350	22.527	16 35	22 52	6 17 LT		
	5/29/13	1 000	24 930	22 527	24 93	22 52	(2.41) LT		
	6/27/13	1 000	23 030	22.527	23 03	22 52	(0 51) LT		
	8/21/13	3 000	20.110	22.527	60 33	67 58	7 25 LT		
	2/14/14	7.000	20.860	22.527	146.02	157.69	11.67 LT		
	2/18/15	7 000	24 010	22 527	168.07	157.69	(10 38) LT		
	3/17/16	6 000	22.240	22.527	133 44	135 16	1 72 ST		
	Total	28 000			606 64	**630.76**	22.36 LT 1.72 ST	28 00	4.43
Moody BAA1 S&P BBB, Next Dividend Payable 03/2017, Asset Class FI & Pref									
ALEXANDRIA REAL ESTATE EQU-E (ARE.E)	2/14/14	13.000	22.990	25 085	298.87	326.10	27.23 LT		
	2/18/15	7 000	26.344	25 085	184.41	175 59	(8.82) LT		
	3/17/16	4.000	26 148	25.085	104 59	100 34	(4 25) ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/18/16	1.000	25.920	25.085	25 92	25 08	(0.84) ST		
	12/13/16	11.000	25 120	25.085	276.32	275.93	(0.39) ST		
	Total	36.000			890.11	**903.06**	18 41 LT (5.48) ST	58 00	6 42
Moody BAA3 S&P BB, Next Dividend Payable 01/17/17; Asset Class FI & Pref									
ALLSTATE CORP (ALL.F)	11/18/16	18.000	25 642	25.650	461.55	461.70	0.15 ST		
	12/12/16	5.000	25.246	25.650	126.23	128 25	2 02 ST		
	12/13/16	13 000	25.340	25.650	329 42	333.45	4 03 ST		
	Total	36 000			917 20	**923.40**	6 20 ST	56.00	6.06
Moody BAA3 S&P BBB-, Next Dividend Payable 01/17/17, Asset Class: FI & Pref									
ALLSTATE CORP 5.625%-A (ALL.A)	12/14/16	37.000	24 698	24.750	913 81	**915.75**	1.94 ST	52.00	5.67
Moody BAA3 S&P BBB-, Next Dividend Payable 01/17/17, Asset Class. FI & Pref									
ALLSTATE CORP 6.625%-E (ALL.E)	8/6/14	20.000	25.755	25.870	515.10	517.40	2 30 LT		
	8/13/14	43 000	25.910	25.870	1,114.13	1,112.41	(1.72) LT		
	2/18/15	36.000	26.894	25.870	968.19	931.32	(36 87) LT		
	5/11/15	2.000	26.685	25 870	53.37	51.74	(1 63) LT		
	3/17/16	14 000	27.484	25.870	384.78	362.18	(22.60) ST		
	4/19/16	3.000	27 607	25.870	82 82	77 61	(5.21) ST		
	12/13/16	60 000	25.943	25 870	1,556 58	1,552.20	(4.38) ST		
	Total	178 000			4,674 97	**4,604.86**	(37 92) LT (32.19) ST	295.00	6 40
Moody BAA3 S&P BBB-, Next Dividend Payable 01/17/17, Asset Class FI & Pref									
ALLSTATE CORP DEP (ALL.C)	10/7/13	2 000	24 936	25.780	49.87	51.56	1.69 LT		
	2/14/14	23 000	25.740	25.780	592 02	592 94	0.92 LT		
	2/18/15	14 000	27.089	25.780	379.24	360.92	(18.32) LT		
	5/4/15	1 000	27 220	25 780	27 22	25.78	(1 44) LT		
	3/17/16	5.000	27.690	25 780	138 45	128 90	(9.55) ST		
	4/4/16	1.000	27.430	25 780	27.43	25 78	(1 65) ST		
	12/13/16	25 000	25.990	25.780	649.75	644.50	(5.25) ST		
	Total	71 000			1,863 98	**1,830.38**	(17.15) LT (16.45) ST	120 00	6.55
Moody BAA3 S&P BBB-, Next Dividend Payable 01/17/17, Asset Class. FI & Pref									
ARCH CAP GROUP LTD 5.25 (ACGLP)	10/4/16	71.000	24.906	21 130	1,768.34	1,500.23	(268.11) ST		
	12/13/16	19.000	20.488	21.130	389.27	401.47	12 20 ST		
	Total	90.000			2,157.61	**1,901.70**	(255.91) ST	118 00	6.20
Moody BAA2 (-), Next Dividend Payable 01/03/17, Asset Class. FI & Pref									

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ARCH CAPITAL GRP LTD 6.7500% C (ARH.C)	2/14/14	9 000	24.980	25.170	224 82	226 53	1 71 LT		
	2/18/15	14 000	27 210	25.170	380.94	352.38	(28.56) LT		
	2/20/15	19 000	27.489	25 170	522 29	478.23	(44 06) LT		
	4/29/15	2 000	27 010	25.170	54.02	50.34	(3 68) LT		
	12/12/16	2 000	25 490	25.170	50.98	50.34	(0 64) ST		
	12/13/16	27 000	25.130	25 170	678.51	679 59	1 08 ST		
	Total	73 000			1,911.56	**1,837.41**	(74 59) LT 0.44 ST	123 00	6.69
Moody BAA2 (-) S&P BBB, Next Dividend Payable 03/2017, Asset Class· FI & Pref									
AXIS CAP HOLDINGS LTD 5.5%-E (AXS.E)	11/23/16	20 000	23.619	21.660	472.37	433.20	(39.17) ST		
	12/12/16	7 000	21.347	21.660	149 43	151.62	2 19 ST		
	12/13/16	16 000	21.130	21.660	338 08	346.56	8.48 ST		
	Total	43 000			959.88	**931.38**	(28.50) ST	59 00	6.33
Moody BAA3 S&P BBB; Next Dividend Payable 01/17/17, Asset Class· FI & Pref									
AXIS CAPITAL HLDGS LTD 5.50%-D (AXS.D)	2/14/14	29 000	20.050	22.711	581.45	658.61	77 16 LT		
	2/18/15	15 000	23 640	22 711	354.60	340.66	(13.94) LT		
	2/18/15	1 000	23 620	22 711	23 62	22 71	(0 91) LT		
	3/17/16	5 000	25.130	22.711	125.65	113 55	(12 10) ST		
	4/18/16	1.000	25 320	22 711	25 32	22.71	(2 61) ST		
	12/12/16	1 000	22 360	22 711	22 36	22.71	0 35 ST		
	12/13/16	31 000	22.293	22 711	691.08	704 03	12 95 ST		
	Total	83.000			1,824.08	**1,884.98**	62.31 LT (1 41) ST	114 00	6 04
Moody BAA3 S&P BBB, Next Dividend Payable 03/2017, Asset Class FI & Pref									
BANK NEW YORK MELLON 5.20%-C (BK.C)	2/14/14	73 000	21 930	23.000	1,600 89	1,679 00	78 11 LT		
	3/7/14	2 000	21.930	23 000	43 86	46.00	2.14 LT		
	2/18/15	61 000	23 967	23 000	1,462 00	1,403.00	(59.00) LT		
	3/17/16	20.000	25.705	23.000	514.09	460 00	(54.09) ST		
	4/12/16	4.000	25.438	23.000	101.75	92.00	(9.75) ST		
	12/12/16	13.000	23 714	23.000	308.28	299.00	(9 28) ST		
	12/13/16	101 000	23 576	23 000	2,381 13	2,323.00	(58 13) ST		
	12/30/16	6 000	23 010	23.000	138 06	138 00	(0 06) ST		
	Total	280 000			6,550 06	**6,440.00**	21.25 LT (131.31) ST	364 00	5 65
Moody BAA1 S&P BBB, Next Dividend Payable 03/2017; Asset Class. FI & Pref									

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BANK OF AMER 6.625 SERIES (BAC.I)	2/14/14	4 000	25.570	25 320	102 28	101.28	(1.00) LT		
	3/7/14	1.000	25.540	25.320	25.54	25.32	(0.22) LT		
	3/14/14	1 000	25.140	25.320	25 14	25.32	0.18 LT		
	3/18/14	1.000	25.290	25 320	25 29	25.32	0 03 LT		
	7/7/14	3.000	25 600	25.320	76 80	75.96	(0 84) LT		
	2/18/15	53.000	26.384	25.320	1,398.36	1,341.96	(56 40) LT		
	4/30/15	3 000	26.237	25 320	78.71	75.96	(2.75) LT		
	3/17/16	24 000	26 060	25.320	625.43	607.68	(17.75) ST		
	4/19/16	4.000	26 455	25.320	105 82	101 28	(4.54) ST		
	12/12/16	22 000	25.631	25 320	563.88	557 04	(6 84) ST		
	12/13/16	68 000	25.147	25.320	1,710.00	1,721.76	11 76 ST		
	Total	184.000			4,737 25	**4,658.88**	(61 00) LT (17 37) ST	305.00	6 54
Moody BA2 S&P BB+, Next Dividend Payable 01/03/17, Asset Class FI & Pref									
BANK OF AMERICA CORP 6%-EE (BAC.A)	4/27/16	25.000	25 148	24 900	628 71	622.50	(6 21) ST		
	12/13/16	12.000	24 655	24.900	295 86	298 80	2.94 ST		
	Total	37 000			924 57	**921.30**	(3.27) ST	56 00	6 07
Moody BA2 S&P BB+, Next Dividend Payable 01/25/17, Asset Class: FI & Pref									
BANK OF AMERICA CORP 6.2%-CC (BAC.C)	12/6/16	38 000	25 238	25.240	959 04	959 12	0.08 ST		
	12/12/16	9 000	24 993	25 240	224.94	227.16	2.22 ST		
	12/13/16	27.000	25 018	25.240	675.49	681 48	5.99 ST		
	Total	74 000			1,859.47	**1,867.76**	8 29 ST	115 00	6 15
Moody BA2 S&P BB+, Next Dividend Payable 01/30/17, Asset Class FI & Pref									
BANK OF AMERICA CORP 6.5%-Y (BAC.Y)	2/18/15	27.000	25.250	25.520	681.75	689.04	7 29 LT		
	3/3/15	41 000	25.544	25.520	1,047.31	1,046 32	(0 99) LT		
	3/9/15	22.000	25.210	25.520	554.62	561.44	6 82 LT		
	12/7/15	14 000	26 406	25.520	369.68	357.28	(12.40) LT		
	3/17/16	59 000	26.220	25.520	1,546 98	1,505.68	(41.30) ST		
	4/19/16	6.000	26.480	25.520	158.88	153 12	(5.76) ST		
	12/12/16	42.000	25.430	25 520	1,068.04	1,071 84	3.80 ST		
	12/13/16	117.000	25.430	25.520	2,975 33	2,985 84	10.51 ST		
	Total	328.000			8,402 59	**8,370.56**	0 72 LT (32 75) ST	533 00	6.36
Moody BA2 S&P BB+, Next Dividend Payable 01/27/17, Asset Class: FI & Pref									

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BANK OF AMERICA CORP 6.625%-W (BAC.W)	9/12/14	29 000	24.700	25 710	716 30	745.59	29 29 LT		
	9/26/14	13.000	24.840	25.710	322 92	334.23	11 31 LT		
	10/29/14	8 000	25.190	25.710	201.52	205.68	4.16 LT		
	11/26/14	29.000	25.386	25.710	736 18	745 59	9 41 LT		
	2/18/15	47.000	25 422	25.710	1,194 83	1,208.37	13.54 LT		
	7/24/15	10 000	25 970	25 710	259 70	257.10	(2 60) LT		
	3/17/16	32 000	26 306	25.710	841 78	822.72	(19 06) ST		
	12/12/16	19 000	25 367	25 710	481 97	488 49	6 52 ST		
	12/13/16	104 000	25.438	25.710	2,645 51	2,673 84	28 33 ST		
	Total	291.000			7,400 71	**7,481.61**	65 11 LT 15.79 ST	482.00	6 44

Moody BA2 S&P BB+; Next Dividend Payable 03/2017, Asset Class· FI & Pref

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BB&T CORP 5.20%-G (BBT.G)	5/29/13	1.000	24.840	22 800	24 84	22 80	(2.04) LT		
	7/12/13	3.000	22.947	22 800	68 84	68.40	(0.44) LT		
	7/18/13	9.000	23 070	22.800	207.63	205 20	(2 43) LT		
	2/14/14	43.000	20.430	22.800	878 49	980 40	101 91 LT		
	3/7/14	2 000	20.330	22.800	40.66	45 60	4.94 LT		
	2/18/15	33.000	23.390	22.800	771.87	752.40	(19.47) LT		
	6/23/15	2.000	23 020	22.800	46 04	45.60	(0 44) LT		
	3/17/16	9 000	24.816	22.800	223.34	205 20	(18.14) ST		
	12/12/16	1.000	22 680	22 800	22 68	22 80	0 12 ST		
	12/13/16	59.000	22.830	22.800	1,346.97	1,345.20	(1 77) ST		
	Total	162 000			3,631.36	**3,693.60**	82 03 LT (19.79) ST	211.00	5.71

Moody BAA1 S&P BBB-, Next Dividend Payable 03/2017; Asset Class FI & Pref

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BB&T CORPORATION 5.2%-F (BBT.F)	2/14/14	14 000	20.460	22 760	286 44	318 64	32 20 LT		
	3/7/14	1.000	20.320	22 760	20 32	22.76	2 44 LT		
	2/18/15	7 000	23.373	22.760	163.61	159.32	(4.29) LT		
	2/18/15	1.000	23.370	22.760	23.37	22 76	(0.61) LT		
	3/17/16	2.000	24 860	22.760	49.72	45 52	(4.20) ST		
	12/13/16	15.000	22 920	22.760	343.80	341 40	(2 40) ST		
	Total	40.000			887.26	**910.40**	29.74 LT (6 60) ST	52 00	5 71

Moody BAA1 S&P BBB-; Next Dividend Payable 03/2017; Asset Class FI & Pref

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BB&T CORPORATION 5.625% SER-E (BBT.E)	2/14/14	43.000	21.800	23.750	937 40	1,021 25	83.85 LT		
	3/7/14	2.000	21 700	23.750	43.40	47 50	4 10 LT		
	5/6/14	4 000	23 650	23.750	94 60	95 00	0.40 LT		

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/7/14	3 000	23 750	23 750	71 25	71.25	0 00 LT		
	2/18/15	53 000	24 788	23 750	1,313.74	1,258.75	(54 99) LT		
	3/30/15	19.000	25.342	23 750	481 50	451.25	(30 25) LT		
	3/17/16	30.000	25.315	23 750	759.44	712 50	(46.94) ST		
	4/18/16	4 000	25 575	23.750	102.30	95 00	(7 30) ST		
	12/13/16	78 000	23 570	23.750	1,838 45	1,852 50	14.05 ST		
	Total	236 000			5,642 08	**5,605.00**	3.11 LT (40.19) ST	332 00	5 92
Moody BAA1 S&P BBB-, Next Dividend Payable 03/2017; Asset Class: FI & Pref									
BB&T CORPORATION 5.625%-H (BBT.H)	3/17/16	25 000	24 940	24.290	623 50	607 25	(16 25) ST		
	12/13/16	14 000	23 730	24.290	332 22	340.06	7.84 ST		
	Total	39.000			955 72	**947.31**	(8.41) ST	55.00	5.80
Moody BAA1 S&P BBB-; Next Dividend Payable 03/2017; Asset Class. FI & Pref									
BB&T CORPORATION 5.85% (BBT.D)	2/14/14	22.000	22.880	24 528	503.36	539.60	36.24 LT		
	3/7/14	1 000	22.820	24.528	22 82	24.52	1 70 LT		
	2/18/15	15 000	25 035	24 528	375 53	367 91	(7 62) LT		
	5/7/15	1.000	24.930	24.528	24.93	24 52	(0 41) LT		
	3/17/16	5.000	25.900	24 528	129.50	122.63	(6 87) ST		
	3/18/16	1 000	25.930	24 528	25 93	24.52	(1.41) ST		
	12/12/16	4 000	24.280	24 528	97 12	98 11	0.99 ST		
	12/13/16	27 000	24.277	24 528	655 48	662 24	6 76 ST		
	Total	76 000			1,834.67	**1,864.09**	29.91 LT (0.53) ST	111.00	5.95
Moody BAA1 S&P BBB-, Next Dividend Payable 03/2017, Asset Class: FI & Pref									
CAPITAL ONE 6.25%-C (COF.C)	6/20/14	1.000	24.530	25.110	24 53	25 11	0 58 LT		
	7/24/14	1.000	24 560	25.110	24 56	25 11	0 55 LT		
	9/16/14	1.000	23.750	25.110	23 75	25.11	1.36 LT		
	2/3/15	12.000	25.579	25 110	306 95	301.32	(5 63) LT		
	2/18/15	24 000	24.910	25.110	597 84	602 64	4 80 LT		
	3/17/16	9.000	26.040	25.110	234.36	225.99	(8 37) ST		
	4/4/16	1.000	26.030	25.110	26.03	25 11	(0.92) ST		
	12/13/16	25.000	25.070	25.110	626 75	627 75	1 00 ST		
	Total	74 000			1,864.77	**1,858.14**	1 66 LT (8.29) ST	116 00	6 24
Moody BAA3 S&P BB, Next Dividend Payable 03/2017, Asset Class. FI & Pref									

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CAPITAL ONE FINANCIAL 6%-B (COF P)	2/14/14	85 000	22.786	24 510	1,936.81	2,083 35	146.54 LT		
	2/18/15	71.000	24.812	24 510	1,761 65	1,740 21	(21.44) LT		
	2/16/16	5.000	24.900	24.510	124.50	122 55	(1.95) ST		
	3/3/16	4.000	25 425	24.510	101 70	98 04	(3 66) ST		
	3/17/16	56 000	25.700	24.510	1,439 19	1,372 56	(66 63) ST		
	4/18/16	5.000	25.850	24 510	129 25	122.55	(6.70) ST		
	12/13/16	119 000	24.314	24.510	2,893 37	2,916 69	23 32 ST		
	Total	345 000			8,386.47	**8,455.95**	125 10 LT (55 62) ST	518 00	6.12
Moody BAA3 S&P BB, Next Dividend Payable 03/2017, Asset Class FI & Pref									
CAPITAL ONE FINL CORP 6.20%-F (COF.F)	8/27/15	38 000	24.616	25 060	935 39	**952.28**	16 89 LT	59 00	6 19
Moody BAA3 S&P BB, Next Dividend Payable 03/2017; Asset Class FI & Pref									
CAPITAL ONE FINL CORP 6.70%-D (COF.D)	11/6/14	27 000	25 315	25.960	683 51	700.92	17 41 LT		
	2/4/15	11.000	26.521	25 960	291 73	285 56	(6 17) LT		
	2/18/15	23 000	25 844	25.960	594 42	597 08	2 66 LT		
	4/29/15	19.000	26.899	25 960	511 09	493 24	(17 85) LT		
	5/14/15	2.000	26.140	25 960	52 28	51.92	(0.36) LT		
	3/17/16	12.000	26.810	25.960	321.72	311.52	(10.20) ST		
	4/19/16	2.000	27.180	25.960	54 36	51.92	(2.44) ST		
	12/13/16	47 000	25 805	25 960	1,212.84	1,220 12	7.28 ST		
	Total	143 000			3,721.95	**3,712.28**	(4.31) LT (5.36) ST	240.00	6.46
Moody BAA3 S&P BB, Next Dividend Payable 03/2017, Asset Class. FI & Pref									
CHARLES SCHWAB CORP 5.95%-D (SCHW.D)	3/15/16	18.000	25.213	24.990	453 83	449 82	(4 01) ST		
	3/17/16	6.000	25 350	24 990	152 10	149.94	(2 16) ST		
	3/17/16	1.000	25.350	24.990	25 35	24 99	(0 36) ST		
	12/13/16	12.000	24.668	24.990	296 02	299.88	3.86 ST		
	Total	37.000			927 30	**924.63**	(2.67) ST	55 00	5.94
Moody BAA2 S&P BBB, Next Dividend Payable 03/2017, Asset Class. FI & Pref									
CHARLES SCHWAB CORP 6% SER-B (SCHW.B)	2/14/14	7.000	24.190	25.270	169.33	176.89	7.56 LT		
	2/18/15	28 000	26 178	25.270	732 98	707.56	(25 42) LT		
	5/11/15	2.000	25.820	25 270	51 64	50 54	(1 10) LT		
	3/17/16	11.000	25 910	25.270	285 01	277.97	(7 04) ST		
	3/17/16	1.000	25 910	25 270	25 91	25 27	(0 64) ST		
	Total	49 000			1,264 87	**1,238.23**	(18 96) LT (7.68) ST	74.00	5.97

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Moody BAA2 S&P BBB, Next Dividend Payable 03/2017; Asset Class FI & Pref									
CITIGROUP INC 5.80% SERIES C (C.C)	2/14/14	64 000	22 130	24 810	1,416.32	1,587 84	171.52 LT		
	3/7/14	4 000	21.950	24.810	87.80	99.24	11.44 LT		
	5/6/14	3 000	23 840	24 810	71 52	74.43	2 91 LT		
	7/31/14	2.000	23.615	24 810	47.23	49.62	2 39 LT		
	2/18/15	57 000	24 539	24 810	1,398 75	1,414 17	15 42 LT		
	3/17/16	19 000	25 464	24.810	483 82	471.39	(12 43) ST		
	12/13/16	81.000	24 162	24 810	1,957 11	2,009 61	52 50 ST		
	Total	230.000			5,462 55	**5,706.30**	203.68 LT 40 07 ST	334 00	5 85
Moody BA2 S&P BB+, Next Dividend Payable 01/2017, Asset Class· FI & Pref									
CITIGROUP INC 6.875%-K (C.K)	5/15/14	13 000	26 624	27 350	346.12	355 55	9 43 LT		
	7/24/14	1 000	27.030	27.350	27 03	27.35	0.32 LT		
	9/26/14	14.000	26.151	27.350	366.12	382 90	16.78 LT		
	10/7/14	7.000	26 590	27 350	186.13	191.45	5 32 LT		
	11/6/14	29.000	26.306	27 350	762 87	793 15	30 28 LT		
	2/18/15	36.000	26.587	27.350	957.12	984.60	27 48 LT		
	4/23/15	20.000	27.300	27.350	546 00	547.00	1.00 LT		
	12/13/16	54.000	26.701	27.350	1,441 85	1,476.90	35 05 ST		
	12/30/16	29 000	27.330	27.350	792 57	793.15	0 58 ST		
	Total	203 000			5,425 81	**5,552.05**	90 61 LT 35.63 ST	349 00	6 28
Moody BA2 S&P BB+; Next Dividend Payable 02/2017; Asset Class. FI & Pref									
CITIGROUP INC 6.875%-L (C.L)	10/28/14	13.000	25.828	26.180	335 76	340.34	4.58 LT		
	2/6/15	13 000	26.280	26.180	341 64	340 34	(1.30) LT		
	2/18/15	14 000	26.188	26 180	366.63	366.52	(0 11) LT		
	2/18/15	1 000	26 210	26.180	26 21	26.18	(0 03) LT		
	3/23/15	20 000	26.640	26 180	532 80	523 60	(9 20) LT		
	3/17/16	9.000	26.767	26 180	240 90	235 62	(5 28) ST		
	4/19/16	2.000	27.180	26.180	54 36	52 36	(2.00) ST		
	12/13/16	32.000	26.675	26.180	853 60	837.76	(15.84) ST		
	Total	104.000			2,751 90	**2,722.72**	(6.06) LT (23.12) ST	179 00	6 57
Moody BA2 S&P BB+, Next Dividend Payable 02/2017, Asset Class FI & Pref									
CITIGRP INC 7.125%-J (C.J)	2/14/14	24 000	26.430	27.980	634.32	671.52	37 20 LT		
	3/18/14	1.000	26.310	27.980	26 31	27 98	1 67 LT		
	2/18/15	14 000	27 221	27 980	381.09	391.72	10 63 LT		

Account Detail

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390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/17/16	8 000	26.850	27 980	214 80	223 84	9 04 ST		
	12/13/16	20 000	27.607	27 980	552 14	559 60	7 46 ST		
	Total	67 000			1,808.66	**1,874.66**	49.50 LT 16.50 ST	119 00	6.34
Moody BA2 S&P BB+, Next Dividend Payable 03/2017, Asset Class FI & Pref									
DIGITAL REALTY TR INC 5.875%-G (DLR.G)	2/14/14	15 000	19 350	23 930	290 25	358 95	68.70 LT		
	2/18/15	7.000	24.300	23.930	170.10	167 51	(2.59) LT		
	5/11/15	1 000	23.440	23 930	23 44	23.93	0.49 LT		
	3/17/16	2.000	25.180	23.930	50 36	47 86	(2.50) ST		
	12/13/16	13 000	23.970	23.930	311 61	311 09	(0.52) ST		
	Total	38.000			845.76	**909.34**	66 60 LT (3 02) ST	56 00	6.15
Moody BAA3 S&P BB+, Next Dividend Payable 03/2017, Asset Class· FI & Pref									
DIGITAL REALTY TRUST 6.625%-F (DLR.F)	2/14/14	14 000	22.330	25.120	312 62	351.68	39.06 LT		
	2/18/15	6 000	25.870	25.120	155 22	150.72	(4 50) LT		
	5/11/15	1 000	25.600	25.120	25.60	25 12	(0.48) LT		
	3/17/16	2.000	26 545	25.120	53 09	50 24	(2 85) ST		
	3/21/16	1 000	26.310	25.120	26 31	25.12	(1.19) ST		
	12/13/16	13 000	25 050	25 120	325 65	326 56	0.91 ST		
	Total	37 000			898 49	**929.44**	34.08 LT (3 13) ST	61 00	6.56
Moody BAA3 S&P BB+; Next Dividend Payable 03/2017, Asset Class. FI & Pref									
DIGITAL REALTY TRUST 7.375%-H (DLR.H)	4/4/14	13.000	25 020	27.150	325 26	352.95	27.69 LT		
	2/18/15	6 000	27.485	27.150	164.91	162.90	(2.01) LT		
	5/1/15	1 000	26 930	27.150	26.93	27 15	0.22 LT		
	3/17/16	2 000	27.950	27.150	55.90	54.30	(1.60) ST		
	4/4/16	1.000	27.430	27.150	27.43	27.15	(0 28) ST		
	12/13/16	12.000	26 210	27 150	314.52	325.80	11.28 ST		
	Total	35.000			914.95	**950.25**	25.90 LT 9.40 ST	65.00	6.84
Moody BAA3 S&P BB+, Next Dividend Payable 03/2017; Asset Class FI & Pref									
GOLDMAN SACHS GROUP INC 6.3%-N (GS.N)	4/18/16	49 000	26 149	26 080	1,281.28	1,277.92	(3 36) ST		
	4/21/16	1.000	25 930	26 080	25 93	26 08	0 15 ST		
	Total	50.000			1,307 21	**1,304.00**	(3 21) ST	79.00	6.05
Moody BA1 S&P BB, Next Dividend Payable 02/2017, Asset Class FI & Pref									

Account Detail

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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GOLDMAN SACHS GRP INC 5.50%-J (GS.J)	2/19/14	7.000	23 447	25.360	164 13	177.52	13.39 LT		
	4/16/14	15.000	24 029	25.360	360.44	380.40	19.96 LT		
	5/6/14	1 000	23.790	25.360	23.79	25 36	1 57 LT		
	5/7/14	15.000	23.769	25.360	356 53	380 40	23 87 LT		
	5/22/14	15.000	23.952	25.360	359.28	380.40	21 12 LT		
	5/28/14	14.000	24.020	25.360	336.28	355.04	18.76 LT		
	7/7/14	2 000	24 320	25.360	48.64	50 72	2 08 LT		
	2/6/15	14.000	24.855	25.360	347.97	355 04	7 07 LT		
	2/18/15	47.000	24 582	25.360	1,155.35	1,191 92	36.57 LT		
	5/11/15	3.000	24 263	25.360	72.79	76 08	3.29 LT		
	10/13/15	21.000	24 900	25 360	522 90	532.56	9.66 LT		
	2/12/16	16 000	23.481	25 360	375 69	405 76	30.07 ST		
	3/17/16	59.000	24 737	25.360	1,459 48	1,496 24	36 76 ST		
	4/21/16	5.000	24.986	25.360	124.93	126 80	1 87 ST		
	12/13/16	102.000	24 839	25 360	2,533.58	2,586 72	53 14 ST		
	Total	336 000			8,241.78	**8,520.96**	157.34 LT 121.84 ST	462.00	5.42
Moody BA1 S&P BB, Next Dividend Payable 02/2017, Asset Class. FI & Pref									
GOLDMAN SACHS GRP INC 5.95%-I (GS.I)	4/10/15	21.000	25 742	25.250	540 58	530 25	(10 33) LT		
	4/23/15	43 000	25 402	25.250	1,092.27	1,085.75	(6.52) LT		
	5/5/15	22.000	25.159	25 250	553 49	555 50	2 01 LT		
	3/17/16	13.000	25 438	25.250	330.70	328.25	(2.45) ST		
	4/19/16	2 000	25 850	25 250	51 70	50 50	(1 20) ST		
	12/13/16	47.000	24 977	25.250	1,173 93	1,186 75	12.82 ST		
	Total	148.000			3,742.67	**3,737.00**	(14.84) LT 9 17 ST	220.00	5.88
Moody BA1 S&P BB, Next Dividend Payable 02/2017, Asset Class. FI & Pref									
GOLDMAN SACHS GRP INC 6.375%-K (GS.K)	5/5/14	7.000	25 570	27 140	178 99	189 98	10 99 LT		
	5/7/14	14.000	25 500	27.140	357.00	379.96	22.96 LT		
	5/13/14	15.000	25.520	27.140	382 80	407 10	24 30 LT		
	5/28/14	13 000	25.848	27 140	336 02	352 82	16 80 LT		
	7/7/14	1.000	26 250	27 140	26 25	27 14	0 89 LT		
	7/24/14	2.000	25.780	27.140	51 56	54 28	2 72 LT		
	2/18/15	30.000	26.058	27.140	781.73	814 20	32 47 LT		
	3/17/16	11 000	27.109	27 140	298.20	298.54	0.34 ST		
	4/18/16	23.000	27.987	27.140	643.71	624.22	(19.49) ST		
	12/13/16	60 000	26.291	27.140	1,577 46	1,628 40	50.94 ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	176 000			4,633 72	**4,776.64**	111 13 LT 31.79 ST	281.00	5.88
Moody BA1 S&P BB, Next Dividend Payable 02/2017, Asset Class· FI & Pref									
HOSPITALITY PPTYS TR PFD-D (HPTRP)	2/19/13	1.000	27.060	25.220	27.06	25.22	(1.84) LT		
	5/29/13	4.000	26 320	25.220	105 28	100 88	(4.40) LT		
	6/10/13	1.000	26 180	25.220	26.18	25.22	(0 96) LT		
	2/14/14	33 000	24 840	25.220	819 72	832 26	12.54 LT		
	2/18/15	21 000	26.392	25 220	554 24	529.62	(24 62) LT		
	4/20/15	2.000	26 090	25 220	52.18	50.44	(1 74) LT		
	3/17/16	10.000	26.100	25.220	261.00	252 20	(8.80) ST		
	4/18/16	2.000	26.240	25.220	52.48	50.44	(2 04) ST		
	12/13/16	36 000	25 470	25 220	916.91	907 92	(8 99) ST		
	Total	110 000			2,815 05	**2,774.20**	(21.02) LT (19 83) ST	196.00	7.06
Moody BAA3 S&P BB, Next Dividend Payable 01/17/17, Asset Class FI & Pref									
INTERSTATE PWR & LT CO 5.10% D (IPL.D)	3/1/16	1.000	25.690	24.250	25 69	24.25	(1 44) ST		
	3/17/16	19.000	25.881	24.250	491.74	460.75	(30.99) ST		
	4/19/16	2.000	26.120	24.250	52.24	48.50	(3 74) ST		
	12/14/16	8.000	24 500	24 250	196 00	194.00	(2.00) ST		
	12/15/16	8.000	24.575	24 250	196.60	194 00	(2 60) ST		
	Total	38 000			962 27	**921.50**	(40 77) ST	48 00	5 20
Moody BAA3 S&P BBB, Next Dividend Payable 03/2017, Asset Class FI & Pref									
JPMORGAN CHASE & CO 5.45%-P (JPM.A)	2/14/14	43 000	21.510	24.650	924 93	1,059 95	135 02 LT		
	3/7/14	1.000	21.350	24.650	21.35	24 65	3 30 LT		
	4/10/14	13 000	22 340	24 650	290 42	320.45	30 03 LT		
	2/18/15	31 000	24 044	24 650	745 36	764 15	18 79 LT		
	5/8/15	2 000	23.940	24.650	47 88	49.30	1 42 LT		
	3/17/16	10.000	25 230	24.650	252.30	246.50	(5 80) ST		
	4/28/16	2.000	25.350	24 650	50.70	49.30	(1.40) ST		
	12/13/16	51.000	24 310	24.650	1,239.81	1,257.15	17.34 ST		
	Total	153.000			3,572 75	**3,771.45**	188.56 LT 10.14 ST	208.00	5 51
Moody BAA3 S&P BBB-, Next Dividend Payable 03/2017, Asset Class. FI & Pref									
JPMORGAN CHASE & CO 5.5%-O (JPM.D)	2/14/14	57 000	21.550	24.610	1,228.35	1,402.77	174.42 LT		
	3/7/14	1.000	21.610	24.610	21.61	24.61	3.00 LT		
	3/14/14	1.000	21 350	24 610	21.35	24 61	3 26 LT		
	2/18/15	73.000	24.088	24 610	1,758 42	1,796 53	38.11 LT		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/11/15	5.000	23 724	24.610	118 62	123 05	4 43 LT		
	3/17/16	19 000	25 239	24.610	479.54	467 59	(11 95) ST		
	4/19/16	4.000	25.608	24.610	102.43	98.44	(3.99) ST		
	12/12/16	11.000	24 205	24 610	266 26	270 71	4.45 ST		
	12/13/16	98 000	24 206	24 610	2,372 22	2,411.78	39.56 ST		
	Total	269 000			6,368 80	**6,620.09**	223 22 LT 28.07 ST	370 00	5.58
Moody BAA3 S&P BBB-, Next Dividend Payable 03/2017, Asset Class. FI & Pref									
JPMORGAN CHASE & CO 6.125%-Y (JPM.F)	2/24/15	42.000	24 984	25.350	1,049.33	1,064.70	15 37 LT		
	2/26/15	22.000	25.090	25.350	551 98	557 70	5.72 LT		
	3/2/15	21.000	25.140	25.350	527.94	532.35	4.41 LT		
	3/4/15	21 000	25 180	25.350	528 78	532.35	3 57 LT		
	3/6/15	22.000	25.030	25.350	550 66	557.70	7.04 LT		
	3/17/16	19.000	25.710	25.350	488 49	481.65	(6.84) ST		
	12/13/16	72.000	25.350	25.350	1,825.20	1,825.20	0.00 ST		
	Total	219.000			5,522.38	**5,551.65**	36 11 LT (6 84) ST	335 00	6 03
Moody BAA3 S&P BBB-, Next Dividend Payable 03/2017, Asset Class FI & Pref									
JPMORGAN CHASE & CO 6.15% BB (JPM.H)	12/14/16	36.000	25.463	25 590	916.66	**921.24**	4 58 ST	55 00	5 97
Moody BAA3 S&P BBB-, Next Dividend Payable 03/2017, Asset Class FI & Pref									
JPMORGAN CHASE & CO 6.3%-W (JPM.E)	7/8/14	27 000	24 990	25 960	674.73	700.92	26.19 LT		
	2/18/15	15.000	25 535	25.960	383.03	389 40	6 37 LT		
	4/7/15	20.000	26.190	25.960	523.80	519 20	(4 60) LT		
	12/13/16	9 000	26.000	25 960	234.00	233.64	(0 36) ST		
	Total	71 000			1,815 56	**1,843.16**	27 96 LT (0.36) ST	112 00	6.07
Moody BAA3 S&P BBB-, Next Dividend Payable 03/2017, Asset Class. FI & Pref									
JPMORGAN CHASE & CO 6.70%-T (JPM.B)	2/18/14	10.000	24.981	26.870	249.81	268.70	18.89 LT		
	2/19/14	14 000	25 000	26.870	350.00	376 18	26 18 LT		
	3/7/14	1.000	25.030	26.870	25.03	26.87	1 84 LT		
	4/29/14	13.000	25 732	26.870	334.52	349.31	14.79 LT		
	5/6/14	1 000	25 430	26 870	25 43	26.87	1 44 LT		
	2/5/15	13 000	26.348	26 870	342 52	349 31	6.79 LT		
	2/18/15	28 000	26.495	26 870	741 85	752.36	10.51 LT		
	5/8/15	2 000	26.405	26 870	52.81	53.74	0 93 LT		
	2/16/16	2.000	26.535	26 870	53.07	53.74	0.67 ST		
	3/17/16	31 000	27 340	26 870	847 54	832 97	(14 57) ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/13/16	56.000	27 062	26 870	1,515 47	1,504.72	(10 75) ST		
	Total	171.000			4,538 05	**4,594.77**	81.37 LT (24 65) ST	286.00	6.22
Moody BAA3 S&P BBB-, Next Dividend Payable 03/2017, Asset Class. FI & Pref									
KIMCO REALTY CORP 5.50% SER-J (KIM.J)	7/30/12	3.000	24.624	23.375	73 87	70.12	(3 75) LT		
	2/19/13	1 000	25.240	23 375	25.24	23.37	(1.87) LT		
	5/29/13	2 000	25.740	23 375	51 48	46 75	(4 73) LT		
	5/31/13	3.000	25.380	23.375	76.14	70.12	(6 02) LT		
	9/9/13	1 000	20 180	23 375	20.18	23.37	3.19 LT		
	2/14/14	18.000	20 820	23.375	374.76	420 75	45.99 LT		
	2/18/15	15 000	24 521	23.375	367.81	350.62	(17 19) LT		
	3/20/15	1 000	24 520	23 375	24.52	23.37	(1 15) LT		
	5/11/15	1 000	24 030	23.375	24 03	23 37	(0 66) LT		
	3/17/16	4.000	25.585	23 375	102 34	93 50	(8 84) ST		
	4/4/16	1 000	25.140	23.375	25 14	23 37	(1 77) ST		
	4/18/16	1 000	25 230	23.375	25.23	23.37	(1 86) ST		
	Total	51 000			1,190.74	**1,192.14**	13.81 LT (12.47) ST	70.00	5 87
Moody BAA2 S&P BBB-, Next Dividend Payable 01/17/17, Asset Class FI & Pref									
KIMCO REALTY CORP 5.625-K (KIM.K)	12/14/12	2.000	24 770	23 420	49 54	46.84	(2.70) LT		
	2/19/13	2.000	25 240	23.420	50.48	46.84	(3 64) LT		
	5/29/13	2 000	25 830	23.420	51.66	46.84	(4 82) LT		
	5/31/13	3.000	25.357	23.420	76.07	70.26	(5 81) LT		
	9/17/13	1 000	20.650	23.420	20.65	23.42	2.77 LT		
	2/14/14	18 000	21 150	23.420	380.70	421.56	40.86 LT		
	2/18/15	15.000	24.735	23.420	371 03	351.30	(19.73) LT		
	4/7/15	1.000	24.620	23 420	24 62	23.42	(1 20) LT		
	5/11/15	1.000	24 200	23.420	24.20	23 42	(0.78) LT		
	Total	45 000			1,048.95	**1,053.90**	4.95 LT	63 00	5 97
Moody BAA2 S&P BBB-, Next Dividend Payable 01/17/17, Asset Class FI & Pref									
KIMCO REALTY CORP 6% SER-I (KIM.I)	2/14/14	4.000	22.740	24 350	90 96	97 40	6.44 LT		
	2/18/15	27.000	26.379	24.350	712.23	657.45	(54.78) LT		
	3/20/15	2.000	26.140	24.350	52.28	48.70	(3.58) LT		
	4/7/15	2.000	25.745	24 350	51.49	48 70	(2.79) LT		
	5/8/15	2 000	25 235	24.350	50.47	48.70	(1 77) LT		
	3/17/16	11 000	26.124	24.350	287.36	267.85	(19.51) ST		
	3/28/16	21 000	26 610	24 350	558 81	511 35	(47.46) ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/12/16	2 000	24 825	24.350	49 65	48.70	(0.95) ST		
	12/13/16	41.000	24.880	24.350	1,020.08	998 35	(21 73) ST		
	Total	112 000			2,873.33	**2,727.20**	(56.48) LT (89.65) ST	168 00	6 16
Moody BAA2 S&P BBB-, Next Dividend Payable 01/17/17, Asset Class· FI & Pref									
MORGAN STANLEY 6.625%-G (MS.G)	5/5/14	1 000	25 070	25 540	25 07	25.54	0.47 LT		
	5/9/14	14.000	25.120	25 540	351 68	357 56	5.88 LT		
	5/13/14	16 000	25.140	25 540	402.24	408 64	6.40 LT		
	9/24/14	13 000	25.270	25 540	328.51	332 02	3.51 LT		
	10/28/14	6 000	25.500	25.540	153 00	153 24	0 24 LT		
	11/3/14	16.000	25.482	25.540	407 71	408 64	0 93 LT		
	2/18/15	58 000	25.839	25 540	1,498 66	1,481.32	(17.34) LT		
	3/17/16	17.000	26.755	25 540	454 83	434.18	(20 65) ST		
	4/4/16	4 000	26.458	25.540	105.83	102 16	(3 67) ST		
	12/13/16	71 000	25.730	25.540	1,826.83	1,813 34	(13.49) ST		
	Total	216.000			5,554.36	**5,516.64**	0 09 LT (37 81) ST	358 00	6.48
Moody BA1 S&P BB, Next Dividend Payable 01/17/17, Asset Class. FI & Pref									
MORGAN STANLEY 6.875%-F (MS.F)	5/7/14	8.000	26.500	27 040	212.00	216.32	4.32 LT		
	5/28/14	12.000	27.309	27.040	327.71	324.48	(3.23) LT		
	7/3/14	3 000	27.143	27.040	81.43	81 12	(0.31) LT		
	9/18/14	28.000	26.519	27.040	742.53	757.12	14.59 LT		
	2/18/15	28.000	27.004	27.040	756.11	757.12	1.01 LT		
	3/17/16	14 000	26 994	27.040	377.92	378.56	0.64 ST		
	4/4/16	2 000	26 825	27.040	53.65	54 08	0 43 ST		
	12/13/16	44.000	26.692	27.040	1,174 45	1,189.76	15.31 ST		
	Total	139.000			3,725.80	**3,758.56**	16 38 LT 16 38 ST	239 00	6 35
Moody BA1 S&P BB, Next Dividend Payable 01/17/17; Asset Class. FI & Pref									
MORGAN STANLEY 7.125%-E (MS.E)	2/14/14	12.000	26.590	28.130	319.08	337.56	18.48 LT		
	5/28/14	12.000	27.878	28 130	334 54	337.56	3 02 LT		
	7/7/14	1.000	27.900	28.130	27.90	28.13	0 23 LT		
	9/3/14	29.000	27 650	28.130	801 84	815 77	13.93 LT		
	10/23/14	5.000	27.150	28 130	135.75	140 65	4 90 LT		
	11/3/14	14.000	27.296	28.130	382 14	393.82	11 68 LT		
	2/18/15	41.000	28.152	28.130	1,154 23	1,153.33	(0.90) LT		
	5/8/15	20 000	28.299	28.130	565.97	562 60	(3 37) LT		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/17/16	23.000	28 047	28.130	645 09	646 99	1 90 ST		
	4/19/16	4 000	28.318	28.130	113.27	112 52	(0.75) ST		
	12/13/16	74 000	27 629	28.130	2,044.52	2,081.62	37 10 ST		
	Total	235 000			6,524.33	**6,610.55**	47 97 LT 38 25 ST	419.00	6 33
Moody BA1 S&P BB, Next Dividend Payable 01/17/17, Asset Class. FI & Pref									
NATIONAL RETAIL PROP 5.70%-E (NNN.E)	6/6/13	8.000	24.242	23 110	193 93	184 88	(9 05) LT		
	6/7/13	6 000	24 348	23 110	146 09	138.66	(7 43) LT		
	7/15/13	4 000	23.410	23.110	93 64	92 44	(1 20) LT		
	2/14/14	21.000	20.800	23.110	436 80	485 31	48 51 LT		
	3/7/14	2 000	20.400	23 110	40.80	46 22	5.42 LT		
	2/18/15	22 000	25 270	23 110	555.93	508.42	(47 51) LT		
	3/13/15	1.000	24.530	23 110	24.53	23.11	(1 42) LT		
	4/29/15	2.000	24.440	23.110	48 88	46.22	(2 66) LT		
	3/17/16	7 000	25 747	23.110	180.23	161.77	(18.46) ST		
	4/18/16	2 000	25 895	23 110	51.79	46 22	(5 57) ST		
	12/12/16	2.000	22 955	23.110	45 91	46.22	0.31 ST		
	12/13/16	44 000	23.018	23.110	1,012.79	1,016 84	4 05 ST		
	Total	121.000			2,831 32	**2,796.31**	(15.34) LT (19.67) ST	172 00	6 15
Moody BAA2 S&P BBB-, Next Dividend Payable 03/2017, Asset Class· FI & Pref									
NATIONAL RETAIL PROP 6.625%-D (NNN.D)	5/29/13	3 000	26.170	25.110	78 51	75.33	(3.18) LT		
	8/14/13	5.000	23.380	25.110	116.90	125.55	8.65 LT		
	2/14/14	29 000	24 220	25.110	702.38	728.19	25.81 LT		
	3/7/14	2.000	23.760	25 110	47 52	50.22	2.70 LT		
	2/18/15	21.000	26.730	25.110	561.34	527.31	(34 03) LT		
	3/13/15	1.000	25.850	25.110	25.85	25.11	(0.74) LT		
	3/17/16	11 000	26.150	25 110	287.65	276.21	(11.44) ST		
	4/13/16	2 000	25.990	25 110	51.98	50.22	(1.76) ST		
	12/13/16	37.000	25 100	25 110	928 69	929 07	0.38 ST		
	Total	111.000			2,800 82	**2,787.21**	(0.79) LT (12.82) ST	184 00	6.60
Moody BAA2 S&P BBB-, Next Dividend Payable 03/2017, Asset Class FI & Pref									
NATIONAL RETAIL PRP INC 5.2%-F (NNN.F)	12/7/16	45.000	21.190	21.580	953.55	971.10	17 55 ST		
	12/12/16	12.000	20 778	21 580	249 33	258.96	9.63 ST		
	12/13/16	31 000	20.875	21 580	647 13	668 98	21 85 ST		
	Total	88 000			1,850 01	**1,899.04**	49 03 ST	114 00	6 00

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Moody BAA2 S&P BBB-, Next Dividend Payable 03/2017, Asset Class. FI & Pref									
PNC FINL-P 6.125% FLTS 5/01/22 (PNC.P)	6/7/13	2 000	26.847	27 290	53 69	54 58	0 89 LT		
	9/9/13	8 000	25.040	27.290	200.32	218.32	18.00 LT		
	2/14/14	133 000	25.790	27 290	3,430 07	3,629.57	199.50 LT		
	2/24/14	14 000	25 971	27 290	363.60	382 06	18 46 LT		
	2/18/15	92.000	28.078	27 290	2,583 19	2,510 68	(72.51) LT		
	3/4/15	13.000	28.570	27.290	371 41	354 77	(16 64) LT		
	5/21/15	6.000	28.225	27.290	169.35	163.74	(5.61) LT		
	3/17/16	39 000	28 800	27 290	1,123 20	1,064 31	(58 89) ST		
	4/15/16	7 000	28.869	27.290	202 08	191.03	(11 05) ST		
	12/13/16	137 000	26 744	27.290	3,663.86	3,738.73	74 87 ST		
	Total	451.000			12,160 77	**12,307.79**	142.09 LT 4 93 ST	690 00	5 60
Moody BAA2 S&P BBB-, Next Dividend Payable 02/2017; Asset Class. FI & Pref									
PS BUSINESS PARKS INC 5.70%-V (PSB.V)	3/19/13	9 000	24.769	23 290	222 92	209.61	(13.31) LT		
	2/14/14	6.000	20 630	23 290	123.78	139.74	15 96 LT		
	2/18/15	6.000	24.700	23.290	148.20	139 74	(8.46) LT		
	3/23/15	1.000	24 580	23.290	24 58	23.29	(1.29) LT		
	3/17/16	2.000	25.760	23.290	51.52	46.58	(4.94) ST		
	3/31/16	1.000	25.860	23.290	25 86	23.29	(2.57) ST		
	12/13/16	15.000	23.410	23.290	351.15	349.35	(1.80) ST		
	Total	40.000			948.01	**931.60**	(7.10) LT (9.31) ST	57 00	6.11
Moody BAA2 S&P BBB, Next Dividend Payable 03/2017, Asset Class· FI & Pref									
PS BUSINESS PARKS INC 5.75%-U (PSB.U)	9/20/12	7.000	24 745	23.280	173 21	162.96	(10.25) LT		
	2/19/13	1.000	25.200	23.280	25.20	23.28	(1.92) LT		
	5/21/13	1 000	25 930	23 280	25 93	23 28	(2 65) LT		
	5/29/13	1 000	25.300	23.280	25 30	23.28	(2 02) LT		
	5/30/13	3 000	25.250	23.280	75.75	69 84	(5 91) LT		
	9/17/13	1 000	20 380	23.280	20.38	23 28	2.90 LT		
	2/14/14	1.000	20 580	23 280	20.58	23 28	2.70 LT		
	2/18/15	6 000	24.570	23 280	147 42	139 68	(7.74) LT		
	3/19/15	1.000	24 360	23.280	24 36	23 28	(1 08) LT		
	3/17/16	3 000	25 200	23.280	75.60	69 84	(5 76) ST		
	12/13/16	15 000	23 320	23.280	349.80	349.20	(0 60) ST		
	Total	40.000			963.53	**931.20**	(25 97) LT (6.36) ST	58 00	6.22

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Moody BAA2 S&P BBB, Next Dividend Payable 03/2017, Asset Class FI & Pref									
PS BUSINESS PARKS INC-S 6.45% (PSB.S)	5/29/13	2.000	26.300	25 055	52 60	50 10	(2.50) LT		
	6/10/13	1.000	25.300	25.055	25.30	25.05	(0.25) LT		
	8/6/13	5.000	23 560	25 055	117.80	125.27	7.47 LT		
	2/14/14	32 000	23.100	25 055	739.20	801.75	62 55 LT		
	2/18/15	21.000	26 170	25.055	549.57	526.15	(23.42) LT		
	5/4/15	2.000	25 915	25 055	51.83	50 10	(1 73) LT		
	3/17/16	10 000	25.700	25.055	257 00	250 54	(6.46) ST		
	4/4/16	2 000	25.530	25 055	51.06	50 10	(0 96) ST		
	Total	75 000			1,844.36	**1,879.12**	42.12 LT (7 42) ST	121 00	6.43
Moody BAA2 S&P BBB, Next Dividend Payable 03/2017, Asset Class. FI & Pref									
PS BUSN PARKS 6.00% SER T (PSB.T)	8/13/13	4.000	21 810	24 310	87.24	97.24	10.00 LT		
	2/14/14	43.000	21.610	24 310	929.23	1,045 33	116.10 LT		
	2/18/15	31.000	25 060	24.310	776.85	753.61	(23.24) LT		
	3/17/16	14.000	25.479	24.310	356.71	340.34	(16 37) ST		
	12/12/16	7.000	23.936	24.310	167.55	170.17	2 62 ST		
	12/13/16	55 000	24.170	24 310	1,329.34	1,337 05	7.71 ST		
	Total	154.000			3,646.92	**3,743.74**	102 86 LT (6.04) ST	231.00	6 17
Moody BAA2 S&P BBB, Next Dividend Payable 03/2017, Asset Class· FI & Pref									
PUBLIC STORAGE 5.20%-W (PSA W)	1/25/13	2.000	24.979	23.250	49 96	46 50	(3.46) LT		
	2/19/13	2 000	25 000	23.250	50.00	46.50	(3 50) LT		
	5/6/13	1.000	25.430	23 250	25 43	23.25	(2 18) LT		
	5/29/13	2.000	25.330	23.250	50.66	46.50	(4 16) LT		
	6/20/13	2 000	22 780	23.250	45.56	46.50	0.94 LT		
	6/26/13	5 000	22.880	23.250	114 40	116.25	1 85 LT		
	7/29/13	5.000	21.640	23 250	108 20	116 25	8 05 LT		
	2/14/14	10.000	20.390	23.250	203.90	232 50	28 60 LT		
	2/18/15	15 000	24 106	23 250	361 59	348 75	(12.84) LT		
	4/27/15	1.000	24.240	23.250	24 24	23.25	(0 99) LT		
	3/17/16	4 000	25 620	23.250	102 48	93 00	(9.48) ST		
	3/30/16	1.000	25 580	23 250	25 58	23.25	(2 33) ST		
	12/14/16	29 000	22.459	23.250	651 32	674 25	22 93 ST		
	12/15/16	4.000	22 078	23 250	88 31	93 00	4 69 ST		
	Total	83 000			1,901 63	**1,929.75**	12 31 LT 15.81 ST	108.00	5.59

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Moody A3 S&P BBB+, Next Dividend Payable 03/2017, Asset Class FI & Pref									
PUBLIC STORAGE 5.20%-X (PSA.X)	3/19/13	5 000	24.780	23.100	123 90	115.50	(8.40) LT		
	5/29/13	2.000	25.300	23.100	50 60	46 20	(4.40) LT		
	6/12/13	2 000	22 930	23.100	45 86	46.20	0.34 LT		
	9/17/13	1 000	19.930	23 100	19 93	23.10	3.17 LT		
	2/14/14	19.000	20.460	23.100	388.74	438.90	50 16 LT		
	2/18/15	15 000	24.309	23 100	364.64	346.50	(18.14) LT		
	3/20/15	1 000	23.950	23.100	23.95	23.10	(0 85) LT		
	5/11/15	1.000	23.440	23.100	23.44	23.10	(0 34) LT		
	3/17/16	3.000	25.840	23.100	77.52	69.30	(8 22) ST		
	4/4/16	1.000	25.320	23.100	25.32	23.10	(2 22) ST		
	4/19/16	1.000	25 600	23.100	25.60	23.10	(2.50) ST		
	Total	51.000			1,169.50	**1,178.10**	21.54 LT (12.94) ST	66 00	5 60
Moody A3 S&P BBB+, Next Dividend Payable 03/2017, Asset Class. FI & Pref									
PUBLIC STORAGE 5.375%-V (PSA.V)	2/14/14	15 000	20.990	22.600	314 85	339.00	24 15 LT		
	2/18/15	7 000	24.184	22 600	169.29	158.20	(11 09) LT		
	3/17/16	2 000	25.435	22.600	50 87	45.20	(5 67) ST		
	4/4/16	1 000	25.420	22.600	25 42	22 60	(2 82) ST		
	12/12/16	1 000	22 490	22.600	22 49	22.60	0.11 ST		
	12/13/16	15.000	22.300	22 600	334.50	339 00	4 50 ST		
	Total	41 000			917 42	**926.60**	13.06 LT (3.88) ST	55.00	5 93
Moody A3 S&P BBB+, Next Dividend Payable 03/2017, Asset Class· FI & Pref									
PUBLIC STORAGE 5.625%-U (PSA.U)	12/13/16	39 000	23.369	23.530	911 38	**917.67**	6 29 ST	55 00	5.99
Moody A3 S&P BBB+, Next Dividend Payable 03/2017, Asset Class. FI & Pref									
PUBLIC STORAGE 5.75% SER-T (PSA.T)	2/14/14	25 000	22.290	24 270	557 25	606 75	49 50 LT		
	2/18/15	43 000	25.282	24.270	1,087.12	1,043.61	(43.51) LT		
	12/13/16	10.000	23 630	24 270	236 30	242.70	6 40 ST		
	12/30/16	36.000	24.252	24.270	873 07	873.72	0.65 ST		
	Total	114 000			2,753.74	**2,766.78**	5.99 LT 7.05 ST	164 00	5.92
Moody A3 S&P BBB+, Next Dividend Payable 03/2017, Asset Class FI & Pref									
PUBLIC STORAGE 5.875%-A (PSA.A)	12/8/14	14 000	24 630	24 830	344.82	347.62	2 80 LT		
	2/18/15	7.000	25.379	24.830	177 65	173 81	(3.84) LT		
	3/17/16	2.000	26.460	24.830	52.92	49 66	(3 26) ST		
	3/18/16	1 000	26 380	24.830	26 38	24 83	(1.55) ST		

Account Detail

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390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/13/16	13.000	24 600	24 830	319.80	322 79	2.99 ST		
	Total	37 000			921.57	**918.71**	(1.04) LT (1.82) ST	54.00	5 87
Moody A3 S&P BBB+, Next Dividend Payable 03/2017, Asset Class: FI & Pref									
PUBLIC STORAGE 5.9000% (PSA.S)	2/14/14	27.000	22.900	24 680	618 30	666 36	48 06 LT		
	2/18/15	14 000	25.490	24 680	356.86	345.52	(11.34) LT		
	2/18/15	1 000	25 450	24.680	25.45	24 68	(0 77) LT		
	4/6/15	20.000	25.820	24 680	516.40	493.60	(22 80) LT		
	12/13/16	13.000	24 540	24 680	319.02	320.84	1.82 ST		
	Total	75 000			1,836.03	**1,851.00**	13.15 LT 1.82 ST	111 00	5.99
Moody A3 S&P BBB+, Next Dividend Payable 03/2017; Asset Class. FI & Pref									
PUBLIC STORAGE 6%-Z (PSA.Z)	6/12/14	14.000	24.540	25.310	343.56	354.34	10 78 LT		
	2/18/15	6.000	25 800	25.310	154.80	151.86	(2.94) LT		
	3/18/15	1.000	25 420	25 310	25 42	25 31	(0.11) LT		
	3/17/16	2.000	27.170	25.310	54 34	50.62	(3.72) ST		
	12/13/16	14 000	24 990	25.310	349.86	354.34	4 48 ST		
	Total	37.000			927 98	**936.47**	7.73 LT 0.76 ST	56 00	5 97
Moody A3 S&P BBB+, Next Dividend Payable 03/2017, Asset Class· FI & Pref									
PUBLIC STORAGE 6.375%-Y (PSA.Y)	4/4/14	13.000	25 065	26.150	325 85	339.95	14 10 LT		
	2/18/15	7 000	26.580	26.150	186 06	183.05	(3 01) LT		
	3/17/16	2 000	27.650	26.150	55.30	52.30	(3.00) ST		
	3/18/16	1.000	27.560	26.150	27 56	26.15	(1.41) ST		
	12/13/16	12 000	26 050	26.150	312 60	313.80	1.20 ST		
	Total	35 000			907 37	**915.25**	11 09 LT (3.21) ST	56 00	6.11
Moody A3 S&P BBB+, Next Dividend Payable 03/2017, Asset Class· FI & Pref									
REALTY INCOME CORP-F 6.625% (O.F)	2/14/14	24.000	24.970	25.150	599 28	603 60	4.32 LT		
	3/7/14	1.000	25 000	25 150	25 00	25.15	0 15 LT		
	2/18/15	22.000	26 557	25.150	584 25	553 30	(30.95) LT		
	5/11/15	2 000	25 960	25 150	51 92	50 30	(1.62) LT		
	6/18/15	19.000	26 279	25.150	499.30	477 85	(21.45) LT		
	12/12/16	3.000	25 107	25.150	75 32	75 45	0 13 ST		
	12/13/16	39.000	25.080	25.150	978 12	980 85	2 73 ST		
	Total	110 000			2,813 19	**2,766.50**	(49 55) LT 2.86 ST	182.00	6 57

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Moody BAA2 S&P BBB-, Next Dividend Payable 01/17/17; Asset Class FI & Pref									
REGENCY CENTERS 6.625% SER 6 (REG.F)	2/14/14	12.000	23.960	25.100	287.52	301.20	13 68 LT		
	2/18/15	21.000	26 272	25.100	551.72	527.10	(24.62) LT		
	4/29/15	2 000	25.890	25.100	51.78	50 20	(1 58) LT		
	3/17/16	9.000	26.190	25.100	235.71	225.90	(9.81) ST		
	4/4/16	2 000	25 980	25.100	51 96	50.20	(1.76) ST		
	12/12/16	1 000	25.040	25.100	25 04	25 10	0 06 ST		
	12/13/16	27.000	25.000	25.100	675.00	677 70	2.70 ST		
	Total	74 000			1,878.73	**1,857.40**	(12 52) LT (8 81) ST	123 00	6.62
Moody BAA2 S&P BBB-, Next Dividend Payable 03/2017; Asset Class: FI & Pref									
REGIONS FINANCIAL CO 6.375%-B (RF.B)	5/9/14	26.000	24 970	26.530	649 22	689 78	40.56 LT		
	5/28/14	13 000	25 260	26.530	328 38	344 89	16 51 LT		
	7/7/14	1.000	25 780	26.530	25 78	26.53	0.75 LT		
	2/18/15	23.000	25.060	26.530	576.37	610.19	33.82 LT		
	3/17/16	8.000	26.759	26.530	214.07	212.24	(1.83) ST		
	12/13/16	38.000	25.460	26.530	967.48	1,008 14	40.66 ST		
	Total	109 000			2,761.30	**2,891.77**	91.64 LT 38 83 ST	174.00	6 01
Moody BA1 S&P BB, Next Dividend Payable 03/2017, Asset Class FI & Pref									
RENAISSANCERE HLDS SER-E 5.375 (RNR.E)	2/14/14	37 000	20.300	22 490	751.10	832 13	81 03 LT		
	7/30/14	7 000	23.310	22 490	163 17	157 43	(5 74) LT		
	2/18/15	22.000	24 160	22.490	531.53	494 78	(36 75) LT		
	5/21/15	21 000	24.921	22.490	523 34	472 29	(51 05) LT		
	3/17/16	14 000	25.134	22 490	351 88	314.86	(37.02) ST		
	12/13/16	24.000	22.210	22.490	533 04	539 76	6.72 ST		
	Total	125.000			2,854 06	**2,811.25**	(12.51) LT (30.30) ST	168 00	5 97
Moody BAA2 S&P BBB+, Next Dividend Payable 03/2017, Asset Class: FI & Pref									
ROYAL BK SCOT GRP PLC ADS5.75% (RBS.L)	2/14/14	69 000	21.037	23 800	1,451 52	1,642 20	190 68 LT		
	3/18/14	1.000	21.330	23.800	21 33	23.80	2.47 LT		
	2/18/15	73.000	23.894	23.800	1,744 26	1,737.40	(6 86) LT		
	3/17/16	36.000	24.069	23.800	866 48	856.80	(9.68) ST		
	4/7/16	7 000	23.280	23.800	162 96	166.60	3 64 ST		
	12/12/16	9.000	24.479	23.800	220 31	214 20	(6 11) ST		
	12/13/16	111.000	24.204	23.800	2,686.61	2,641 80	(44.81) ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	306 000			7,153 47	**7,282.80**	186 29 LT (56.96) ST	440 00	6.04
Moody B1 S&P B+, Next Dividend Payable 03/2017, Asset Class FI & Pref									
SCE TRUST IV 5.375%-J (SCE.J)	10/24/16	9.000	27.994	24 680	251.95	222.12	(29.83) ST		
	10/25/16	11 000	28 280	24.680	311 08	271.48	(39.60) ST		
	12/12/16	4.000	24.380	24.680	97.52	98 72	1.20 ST		
	12/13/16	14 000	24 430	24 680	342.02	345 52	3.50 ST		
	Total	38.000			1,002 57	**937.84**	(64.73) ST	51.00	5.43
Moody BAA1 S&P BBB-, Next Dividend Payable 03/2017; Asset Class· FI & Pref									
SCHWAB CHARLES CORP SER C (SCHW.C)	8/6/15	40.000	25 220	25 260	1,008.80	1,010.40	1.60 LT		
	9/17/15	17 000	25.147	25.260	427.50	429 42	1.92 LT		
	12/2/15	36.000	25.996	25 260	935.87	909 36	(26.51) LT		
	12/9/15	17 000	25.964	25.260	441 38	429 42	(11 96) LT		
	2/26/16	10.000	26 630	25.260	266.30	252 60	(13 70) ST		
	3/17/16	27 000	25.739	25.260	694.95	682 02	(12.93) ST		
	12/13/16	76 000	24.910	25 260	1,893 16	1,919 76	26 60 ST		
	Total	223 000			5,667 96	**5,632.98**	(34 95) LT (0.03) ST	335 00	5.94
Moody BAA2 S&P BBB, Next Dividend Payable 03/2017, Asset Class FI & Pref									
STATE ST CO 5 90%-D FXD-TO-FLT (STT.D)	10/14/14	11.000	26.070	25 870	286 77	284 57	(2 20) LT		
	11/18/14	15.000	25.947	25 870	389.20	388.05	(1 15) LT		
	2/18/15	14 000	26 688	25.870	373 63	362.18	(11 45) LT		
	5/7/15	20.000	26.644	25.870	532.87	517.40	(15.47) LT		
	6/18/15	2 000	25.940	25 870	51.88	51.74	(0.14) LT		
	3/17/16	7.000	27 200	25 870	190.40	181 09	(9.31) ST		
	4/4/16	3.000	26.530	25.870	79 59	77 61	(1 98) ST		
	12/13/16	39.000	25.080	25.870	978.12	1,008 93	30 81 ST		
	Total	111.000			2,882.46	**2,871.57**	(30 41) LT 19 52 ST	164.00	5 71
Moody BAA1 S&P BBB, Next Dividend Payable 03/2017; Asset Class· FI & Pref									
STATE STREET CORP 5.25%-C (STT.C)	8/14/13	1 000	22 836	23 380	22.84	23.38	0 54 LT		
	2/14/14	52 000	22.670	23 380	1,178 83	1,215.76	36 93 LT		
	3/5/14	5 000	21 950	23.380	109 75	116.90	7 15 LT		
	2/18/15	30.000	24 194	23.380	725.81	701 40	(24 41) LT		
	3/17/16	11.000	25.430	23.380	279 73	257 18	(22 55) ST		
	12/12/16	3.000	23.477	23.380	70.43	70.14	(0.29) ST		
	12/13/16	55 000	23 607	23.380	1,298.39	1,285.90	(12.49) ST		

Account Detail

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390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	157.000			3,685.78	**3,670.66**	20.21 LT (35.33) ST	206.00	5.61
Moody BAA1 S&P BBB, Next Dividend Payable 03/2017, Asset Class. FI & Pref									
STATE STREET CORP 6% SER-E (STT.E)	12/2/14	40.000	24.929	25 300	997 17	1,012.00	14.83 LT		
	12/9/14	14.000	24.870	25.300	348.18	354.20	6 02 LT		
	2/11/15	13.000	25.564	25 300	332 33	328 90	(3.43) LT		
	2/18/15	38.000	25.550	25 300	970 90	961 40	(9 50) LT		
	4/10/15	21.000	25.826	25.300	542.34	531.30	(11 04) LT		
	3/17/16	18 000	26.280	25.300	473.04	455 40	(17 64) ST		
	12/13/16	76.000	25.530	25 300	1,940 28	1,922.80	(17 48) ST		
	Total	220 000			5,604.24	**5,566.00**	(3.12) LT (35 12) ST	330 00	5.92
Moody BAA1 S&P BBB, Next Dividend Payable 03/2017, Asset Class· FI & Pref									
SUNTRUST BANKS INC 5.875%-E (STI.E)	6/20/13	11.000	23.366	24 850	257 03	273 35	16.32 LT		
	6/24/13	2 000	22.560	24 850	45.12	49.70	4 58 LT		
	2/14/14	1 000	22 300	24 850	22 30	24 85	2.55 LT		
	2/18/15	7 000	24.839	24.850	173.87	173.95	0 08 LT		
	6/18/15	1 000	24.300	24 850	24.30	24.85	0 55 LT		
	3/17/16	2 000	25 605	24 850	51 21	49 70	(1.51) ST		
	4/13/16	1.000	25 860	24.850	25 86	24 85	(1 01) ST		
	12/13/16	13 000	24.400	24.850	317 20	323 05	5 85 ST		
	Total	38.000			916 89	**944.30**	24 08 LT 3 33 ST	56 00	5.93
Moody BAA3 S&P BB+, Next Dividend Payable 03/2017, Asset Class FI & Pref									
TCF FINANCIAL CORP 7.5%-A (TCB.B)	2/14/14	10.000	25 680	25 600	256 80	256 00	(0.80) LT		
	3/7/14	1 000	25.610	25.600	25.61	25 60	(0 01) LT		
	2/18/15	20 000	26 785	25 600	535 70	512.00	(23.70) LT		
	3/17/16	14.000	25.980	25.600	363 72	358.40	(5.32) ST		
	12/12/16	1 000	25 610	25.600	25 61	25.60	(0.01) ST		
	12/13/16	26.000	25 560	25.600	664.56	665.60	1.04 ST		
	Total	72.000			1,872.00	**1,843.20**	(24 51) LT (4 29) ST	135 00	7.32
S&P BB-, Next Dividend Payable 03/2017, Asset Class FI & Pref									
U.S BANCORP PFD B (USB.H)	2/14/14	7.000	20 480	21 560	143 36	150 92	7 56 LT		
	2/18/15	18.000	21 829	21.560	392 93	388.08	(4.85) LT		
	3/17/16	3 000	22.220	21.560	66.66	64.68	(1.98) ST		
	4/4/16	1.000	21.780	21 560	21 78	21 56	(0 22) ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/13/16	15 000	20 878	21 560	313.17	323 40	10.23 ST		
	Total	44.000			937 90	**948.64**	2.71 LT 8 03 ST	39.00	4.11
Moody A3 S&P BBB, Next Dividend Payable 01/17/17, Asset Class· FI & Pref									
US BANCORP 5.15%-H (USB.O)	8/21/13	4.000	21 230	24.250	84.92	97.00	12 08 LT		
	2/14/14	1.000	21 670	24 250	21.67	24.25	2.58 LT		
	2/14/14	24.000	21 700	24 250	520 80	582 00	61.20 LT		
	2/18/15	15.000	24.223	24 250	363.34	363.75	0.41 LT		
	3/17/16	4 000	25 993	24 250	103 97	97 00	(6 97) ST		
	3/30/16	1 000	26 000	24 250	26 00	24 25	(1 75) ST		
	4/4/16	1 000	25.570	24 250	25.57	24 25	(1 32) ST		
	12/13/16	26 000	24 337	24.250	632.76	630.50	(2 26) ST		
	Total	76.000			1,779 03	**1,843.00**	76 27 LT (12.30) ST	98.00	5 31
Moody A3 S&P BBB, Next Dividend Payable 01/17/17; Asset Class FI & Pref									
US BANCORP-F 6.5% FLTS 1/15/22 (USB.M)	2/14/14	56 000	27.660	28 290	1,548 96	1,584.24	35 28 LT		
	7/7/14	2.000	28.260	28 290	56.52	56.58	0.06 LT		
	2/18/15	32 000	29.560	28 290	945 91	905.28	(40.63) LT		
	5/11/15	2.000	29.100	28 290	58.20	56.58	(1 62) LT		
	3/17/16	14 000	29.590	28.290	414.26	396.06	(18.20) ST		
	4/4/16	4.000	28 928	28 290	115 71	113 16	(2 55) ST		
	12/13/16	55.000	28.030	28.290	1,541.65	1,555 95	14 30 ST		
	Total	165 000			4,681.21	**4,667.85**	(6 91) LT (6.45) ST	268 00	5 74
Moody A3 S&P BBB, Next Dividend Payable 01/17/17; Asset Class. FI & Pref									
VORNADO REALTY TR SER-L 5.40% (VNO.L)	2/14/14	15 000	20.630	22.450	309 45	336.75	27.30 LT		
	2/18/15	7.000	23.970	22.450	167.79	157.15	(10.64) LT		
	5/4/15	1.000	23.530	22.450	23.53	22.45	(1.08) LT		
	3/17/16	2 000	25 050	22 450	50.10	44.90	(5 20) ST		
	12/12/16	1 000	22.360	22 450	22.36	22.45	0.09 ST		
	12/13/16	15.000	22.060	22.450	330.90	336 75	5 85 ST		
	Total	41.000			904.13	**920.45**	15 58 LT 0.74 ST	55 00	5 97
Moody BAA3 S&P BBB- (-), Next Dividend Payable 01/03/17; Asset Class FI & Pref									
VORNADO REALTY TRUST 5.7%-K (VNO.K)	2/18/15	14 000	25 068	23 560	350 95	329.84	(21.11) LT		
	3/16/15	1.000	24.750	23 560	24.75	23 56	(1 19) LT		
	4/27/15	1 000	24.850	23 560	24 85	23.56	(1.29) LT		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/17/16	5.000	25 410	23 560	127.05	117 80	(9 25) ST		
	3/17/16	1 000	25.410	23 560	25 41	23 56	(1 85) ST		
	4/18/16	1.000	25.590	23.560	25 59	23.56	(2 03) ST		
	12/12/16	2.000	23 360	23 560	46.72	47 12	0 40 ST		
	12/13/16	15.000	23.160	23 560	347.40	353 40	6 00 ST		
	Total	40 000			972 72	**942.40**	(23.59) LT (6.73) ST	57 00	6 04
Moody BAA3 S&P BBB- (-), Next Dividend Payable 01/03/17, Asset Class: FI & Pref									
WELLS FARGO & CO 5.5% SER-X (WFC.X)	6/20/16	23 000	25.299	22.910	581.88	526 93	(54 95) ST		
	12/12/16	3 000	22 447	22.910	67.34	68 73	1 39 ST		
	12/13/16	15.000	22 551	22.910	338.27	343 65	5.38 ST		
	Total	41 000			987 49	**939.31**	(48 18) ST	56.00	5 96
Moody BAA2 S&P BBB; Next Dividend Payable 03/2017, Asset Class: FI & Pref									
WELLS FARGO & COMPANY 6.625%-R (WFC.R)	2/14/14	34 000	26 570	27.100	903 38	921.40	18.02 LT		
	9/3/14	27 000	27.983	27 100	755 55	731 70	(23.85) LT		
	1/16/15	12.000	27.342	27.100	328.10	325 20	(2 90) LT		
	2/18/15	41 000	27.982	27 100	1,147.28	1,111.10	(36.18) LT		
	5/11/15	3.000	27 650	27.100	82 95	81 30	(1 65) LT		
	3/17/16	35 000	29.100	27.100	1,018.50	948.50	(70 00) ST		
	4/18/16	4.000	29 100	27.100	116.40	108 40	(8 00) ST		
	12/13/16	53.000	26.631	27 100	1,411.44	1,436 30	24.86 ST		
	Total	209 000			5,763.60	**5,663.90**	(46.56) LT (53.14) ST	346.00	6 10
Moody BAA2 S&P BBB, Next Dividend Payable 03/2017, Asset Class FI & Pref									
WELLS FARGO 5.85-Q FIXD-TO-FLT (WFC.Q)	12/12/13	3.000	23.174	25 240	69 52	75.72	6.20 LT		
	2/14/14	75.000	24.730	25.240	1,854 75	1,893.00	38.25 LT		
	3/7/14	1 000	24.850	25 240	24 85	25.24	0 39 LT		
	2/18/15	45.000	25.900	25.240	1,165.52	1,135.80	(29.72) LT		
	3/17/16	21 000	26.070	25.240	547.47	530.04	(17.43) ST		
	4/18/16	3 000	26 240	25 240	78 72	75.72	(3 00) ST		
	12/13/16	76 000	24 910	25.240	1,893 16	1,918 24	25.08 ST		
	Total	224.000			5,633 99	**5,653.76**	15 12 LT 4.65 ST	327 00	5 78
Moody BAA2 S&P BBB, Next Dividend Payable 03/2017, Asset Class FI & Pref									
WELLS FARGO 8% NON-CUM SER J (WFC.J)	2/14/14	4.000	28.870	26 430	115 48	105.72	(9 76) LT		
	3/7/14	1 000	28.600	26.430	28.60	26.43	(2 17) LT		
	7/7/14	1.000	29.390	26 430	29 39	26 43	(2.96) LT		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/18/15	19.000	29.450	26.430	559 55	502 17	(57.38) LT		
	3/13/15	1 000	28 740	26 430	28.74	26.43	(2 31) LT		
	6/23/15	2.000	28.140	26 430	56.28	52 86	(3 42) LT		
	3/17/16	13.000	27 900	26.430	362 70	343 59	(19.11) ST		
	4/4/16	2 000	27 660	26 430	55 32	52 86	(2.46) ST		
	12/12/16	2 000	26 275	26 430	52 55	52 86	0 31 ST		
	12/13/16	25.000	26 337	26.430	658 43	660 75	2 32 ST		
	Total	70.000			1,947.04	**1,850.10**	(78 00) LT (18.94) ST	140 00	7 56
Moody BAA2 S&P BBB, Next Dividend Payable 03/2017, Asset Class FI & Pref									
WELLTOWER INC PFD SER J 6.50% (HCN.J)	2/18/15	21 000	26 710	25.140	560.91	527.94	(32.97) LT		
	4/27/15	2 000	26 280	25 140	52 56	50 28	(2 28) LT		
	12/13/16	13.000	25.285	25.140	328.71	326.82	(1 89) ST		
	Total	36.000			942 18	**905.04**	(35 25) LT (1 89) ST	59.00	6 51
Moody BAA2 S&P BBB-; Next Dividend Payable 01/17/17; Asset Class: FI & Pref									
PREFERRED STOCKS					**$263,043.16**	**$264,133.17**	**$1,941.25 LT** **$(851.46) ST**	**$15,994.00**	**6.06%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**62.29%**	**$5,633,778.35**	**$5,746,964.43**	**$(1,931.65) LT** **$115,117.33 ST**	**$109,454.00**	**1.90%**

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

EXCHANGE-TRADED & CLOSED-END FUNDS

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VANGUARD REIT ETF (VNQ)	2/14/14	622 000	$67.570	$82 530	$42,028.38	$51,333.66	$9,305.28 LT R		
	3/20/14	18.000	67.511	82.530	1,215 19	1,485 54	270.35 LT R		
	2/18/15	1,755 000	83.935	82.530	147,305 28	144,840.15	(2,465.13) LT R		
	3/6/15	207 000	79.315	82.530	16,418 15	17,083 71	665.56 LT R		
	4/29/15	107.000	80.167	82.530	8,577.89	8,830 71	252.82 LT R		
	6/5/15	116 000	76.770	82.530	8,905.31	9,573.48	668 17 LT R		

Account Detail

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390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/17/16	1,220.000	83 402	82 530	101,750 68	100,686.60	(1,064.08) ST		
	3/22/16	136.000	81 357	82 530	11,064.61	11,224 08	159.47 ST		
	4/21/16	136 000	80.946	82.530	11,008 59	11,224 08	215.49 ST		
	10/13/16	435.000	83.436	82.530	36,294.83	35,900.55	(394 28) ST		
	12/12/16	931.000	83 448	82 530	77,690 46	76,835 43	(855.03) ST		
	12/13/16	3,143 000	83 470	82.530	262,345.90	259,391 79	(2,954 11) ST		
	Total	8,826 000			724,605 27	**728,409.78**	8,697 05 LT (4,892 54) ST	35,092 00	4 81

GIMA Status AL, Next Dividend Payable 03/2017, Asset Class Alt

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**7.89%**	**$724,605.27**	**$728,409.78**	**$8,697.05 LT (4,892.54) ST**	**$35,092.00**	**4.82%**

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
AEGON NV 8% (AEK) Coupon Rate 8 000%, Matures 02/15/2042	3/21/14	6 000	$28.779 $28.638	$26.050	$172.67 $171.83	$156.30	$(15 53) LT		
	2/18/15	35 000	28.062 27.986	26 050	982 18 979 50	911.75	(67.75) LT		
	4/29/15	3.000	27 963 27.897	26 050	83 89 83.69	78.15	(5 54) LT		
	3/17/16	21 000	26 815 26.796	26 050	563 11 562 72	547.05	(15.67) ST		
	4/4/16	2.000	26.410 26.400	26.050	52.82 52 80	52 10	(0 70) ST		
	Total	67 000			1,854 67 1,850 54	**1,745.35**	(88.82) LT (16.37) ST	134.00	7.67

Interest Paid Quarterly Aug 15, Callable $25 00 on 08/15/17, Moody BAA1 S&P BBB, Asset Class. FI & Pref

Morgan Stanley

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
HARTFORD FINL SVC GRP 7.875% TO 4/15/22 FLOATS AFTER	2/19/13	4 000	29.275	29.630	117 10				
(HGH) (HGH)			29.275		117 10	118.52	1 42 LT		
Coupon Rate 7.875%, Matures 04/15/2042	5/29/13	1 000	30.190	29.630	30.19				
			30.190		30 19	29 63	(0.56) LT		
	2/14/14	15.000	29.213	29.630	438.19				
			29.213		438 19	444 45	6.26 LT		
	3/12/14	12.000	29.550	29.630	354.60				
			29.550		354.60	355 56	0.96 LT		
	5/6/14	1.000	29 890	29.630	29.89				
			29.890		29.89	29 63	(0.26) LT		
	7/7/14	1 000	29.860	29.630	29.86				
			29 860		29 86	29.63	(0 23) LT		
	2/18/15	19.000	29 892	29.630	567.95				
			29 892		567.95	562 97	(4.98) LT		
	12/13/16	10.000	28.720	29.630	287 20				
			28 720		287 20	296.30	9.10 ST		
	Total	63.000			1,854 98			124.00	6.64
					1,854.98	**1,866.69**	2 61 LT 9 10 ST		

Interest Paid Quarterly Oct 15, Callable $25 00 on 04/15/22, Floater, Moody BAA3 S&P BBB-; Asset Class FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
PROTECTIVE LIFE CORP 6.25% (PL.C)	9/9/13	1.000	22.830	25 410	22 83				
Coupon Rate 6 250%, Matures 05/15/2042			22 830		22 83	25 41	2.58 LT		
	2/14/14	25.000	23.205	25.410	580.12				
			23 205		580.12	635 25	55.13 LT		
	2/18/15	14.000	26.073	25.410	365.02				
			26.073		365.02	355.74	(9 28) LT		
	2/18/15	1.000	26 100	25.410	26.10				
			26.100		26.10	25 41	(0.69) LT		
	5/8/15	1 000	25 750	25 410	25.75				
			25.750		25.75	25 41	(0 34) LT		
	3/17/16	6 000	26 027	25 410	156 16				
			26 027		156.16	152.46	(3 70) ST		
	4/4/16	1 000	25.710	25 410	25 71				
			25.710		25.71	25 41	(0.30) ST		
	4/27/16	1.000	25.890	25.410	25.89				
			25.890		25.89	25.41	(0 48) ST		
	12/13/16	23 000	25.240	25 410	580 52				
			25.240		580 52	584 43	3.91 ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	73.000			1,808 10			114.00	6.14
					1,808.10	**1,854.93**	47.40 LT		
							(0 57) ST		
Interest Paid Quarterly Nov 15, Callable $25.00 on 05/15/17, Moody BAA2 S&P BBB, Asset Class. FI & Pref									
SENIOR HSG PROP TRUST 5.625% (SNHNI)	6/24/13	2.000	21.945	23.310	43 89				
Coupon Rate 5 625%, Matures 08/01/2042			21.945		43 89	46 62	2 73 LT		
	9/9/13	2 000	20 035	23 310	40 07				
			20 035		40.07	46.62	6 55 LT		
	2/14/14	21.000	20.159	23.310	423.34				
			20.159		423.34	489.51	66 17 LT		
	2/18/14	17.000	20 354	23.310	346 01				
			20.354		346 01	396.27	50.26 LT		
	2/18/15	22.000	24 677	23.310	542.89				
			24 677		542 89	512.82	(30.07) LT		
	4/13/15	2.000	24.700	23.310	49.40				
			24.700		49 40	46.62	(2 78) LT		
	5/14/15	2 000	23 940	23.310	47.88				
			23.940		47.88	46 62	(1 26) LT		
	3/17/16	7.000	24.860	23 310	174 02				
			24 860		174 02	163 17	(10.85) ST		
	4/4/16	2.000	24.355	23.310	48.71				
			24.355		48.71	46 62	(2 09) ST		
	12/13/16	5.000	22.956	23.310	114.78				
			22.956		114 78	116.55	1 77 ST		
	12/30/16	36.000	23 019	23.310	828.69				
			23.019		828.69	839.16	10.47 ST		
	Total	118.000			2,659.68			166 00	6 03
					2,659.68	**2,750.58**	91.60 LT		
							(0 70) ST		
Interest Paid Quarterly Feb 01, Callable $25.00 on 08/01/17, Moody BAA3 S&P BBB-, Asset Class FI & Pref									
AFFILIATED MANAGERS GROUP INC 6.3750% (MGR)	2/18/15	9 000	25 831	25.250	232 48				
Coupon Rate 6 380%, Matures 08/15/2042			25.808		232 27	227 25	(5 02) LT		
	3/17/16	11 000	25.973	25 250	285.70				
			25.961		285 57	277 75	(7 82) ST		
	4/4/16	2.000	25 610	25.250	51.22				
			25 605		51.21	50 50	(0 71) ST		
	12/12/16	1.000	25.040	25.250	25.04				
			25 040		25.04	25 25	0.21 ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	12/13/16	13.000	25 071	25.250	325 92				
			25.071		325 92	328 25	2.33 ST		
	Total	36 000			920 36			57.00	6 27
					920 01	**909.00**	(5.02) LT		
							(5 99) ST		
Interest Paid Quarterly Nov 15, Callable $25.00 on 08/15/17, S&P BBB+, Asset Class: FI & Pref									
AMERICAN FINANCIAL GROUP INC 5.7500% (AFA)	8/29/12	4.000	25.138	24.987	100 55				
Coupon Rate 5 750%, Matures 08/25/2042			25 138		100.55	99 94	(0 61) LT		
	5/29/13	1.000	26.060	24.987	26.06				
			26.060		26.06	24 98	(1.08) LT		
	8/28/13	1.000	22.120	24.987	22.12				
			22.120		22.12	24.98	2.86 LT		
	2/14/14	8.000	23 468	24 987	187.74				
			23 468		187 74	199 89	12.15 LT		
	2/18/15	6.000	25.297	24.987	151.78				
			25.297		151.78	149 92	(1.86) LT		
	2/18/15	1.000	25.310	24.987	25 31				
			25.310		25.31	24.98	(0 33) LT		
	3/17/16	3.000	25.473	24.987	76.42				
			25.473		76.42	74.96	(1.46) ST		
	4/13/16	1 000	25 520	24.987	25 52				
			25 520		25 52	24 98	(0 54) ST		
	12/13/16	12.000	24.490	24.987	293.88				
			24 490		293 88	299.84	5 96 ST		
	Total	37.000			909 38			53 00	5 73
					909 38	**924.52**	11 13 LT		
							3.96 ST		
Interest Paid Quarterly Feb 25, Callable $25 00 on 08/25/17, Moody BAA1 S&P BBB+; Asset Class. FI & Pref									
PROTECTIVE LIFE CORP (PL.E)	2/14/14	14 000	22.872	25 190	320.21				
Coupon Rate 6 000%; Matures 09/01/2042			22.872		320.21	352.66	32.45 LT		
	2/18/15	7 000	25.601	25.190	179 21				
			25 601		179.21	176.33	(2 88) LT		
	3/17/16	3.000	25.830	25.190	77.49				
			25.830		77.49	75.57	(1 92) ST		
	4/18/16	1 000	25 520	25 190	25 52				
			25 520		25 52	25 19	(0.33) ST		
	12/14/16	9.000	24.962	25 190	224 66				
			24 962		224 66	226.71	2.05 ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	12/15/16	2.000	25 085	25.190	50.17				
			25.085		50.17	50.38	0.21 ST		
	Total	36.000			877.26			54 00	5 95
					877.26	**906.84**	29 57 LT		
							0.01 ST		
Interest Paid Quarterly Mar 01, Callable $25.00 on 08/15/17; Moody BAA2 S&P BBB, Asset Class· FI & Pref									
REINSURANCE GROUP AMERICA INC (RZA)	2/14/14	12 000	25 463	26.980	305.56				
Coupon Rate 6 200%; Matures 09/15/2042			25.463		305.56	323.76	18 20 LT		
	2/18/15	6 000	28.383	26 980	170 30				
			28 383		170 30	161.88	(8 42) LT		
	4/27/15	1.000	28 540	26.980	28.54				
			28 540		28 54	26 98	(1 56) LT		
	3/17/16	3 000	27.550	26.980	82 65				
			27.550		82 65	80.94	(1 71) ST		
	12/13/16	13 000	26.327	26 980	342 25				
			26.327		342.25	350.74	8.49 ST		
	Total	35.000			929 30			54 00	5 71
					929 30	**944.30**	8 22 LT		
							6 78 ST		
Interest Paid Quarterly Mar 15, Callable $25 00 on 09/15/22, Moody BAA2 S&P BBB, Asset Class FI & Pref									
VENTAS REALTY LP/CAPITAL CORP 5.45% (VTRB)	2/14/14	1.000	21.780	24.010	21.78				
Coupon Rate 5 450%, Matures 03/15/2043			21.780		21.78	24.01	2 23 LT		
	2/14/14	6 000	21.785	24 010	130.71				
			21.785		130 71	144 06	13.35 LT		
	3/14/14	10 000	23.262	24.010	232 62				
			23.262		232.62	240 10	7.48 LT		
	3/18/14	1 000	23.260	24.010	23 26				
			23.260		23.26	24.01	0.75 LT		
	7/7/14	1.000	23 860	24 010	23.86				
			23 860		23 86	24.01	0.15 LT		
	2/18/15	29.000	25.193	24.010	730.60				
			25.188		730 44	696.29	(34.15) LT		
	3/20/15	2.000	25.275	24.010	50 55				
			25.265		50.53	48.02	(2 51) LT		
	4/27/15	2 000	24.700	24.010	49.40				
			24.700		49.40	48 02	(1 38) LT		
	3/17/16	8 000	26 290	24.010	210 32				
			26.273		210.18	192.08	(18.10) ST		

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	4/4/16	3.000	25.927	24 010	77.78				
			25.917		77.75	72 03	(5.72) ST		
	4/18/16	3.000	25.393	24.010	76.18				
			25 390		76.17	72 03	(4.14) ST		
	12/12/16	8.000	23 611	24.010	188.89				
			23.611		188 89	192.08	3 19 ST		
	12/13/16	42.000	23.857	24.010	1,001.99				
			23.857		1,001.99	1,008 42	6 43 ST		
	Total	116.000			2,817.94			158 00	5 67
					2,817.58	**2,785.16**	(14 08) LT		
							(18 34) ST		
Interest Paid Quarterly Sep 15, Callable $25 00 on 03/07/18, Moody BAA1 S&P BBB+, Asset Class. FI & Pref									
SENIOR HSG PROPERTIES 6.25% (SNHNL)	3/1/16	18.000	24 872	24 470	447 70				
Coupon Rate 6 250%, Matures 02/01/2046			24.872		447.70	440.46	(7.24) ST		
	3/17/16	7 000	24 841	24 470	173 89				
			24 841		173.89	171 29	(2 60) ST		
	3/23/16	25.000	24.887	24.470	622 17				
			24.887		622.17	611.75	(10 42) ST		
	4/19/16	1 000	25.160	24 470	25 16				
			25.160		25.16	24 47	(0.69) ST		
	12/30/16	24 000	24.301	24 470	583.22				
			24 301		583.22	587.28	4 06 ST		
	Total	75 000			1,852 14			117 00	6 37
					1,852.14	**1,835.25**	(16.89) ST		
Interest Paid Quarterly Sep 01, Callable $25.00 on 02/18/21, Moody BAA3 S&P BBB-, Asset Class. FI & Pref									
QWEST CORP 7.00% NOTES DUE 2052 (CTX)	6/3/13	2.000	25.570	24.700	51.14				
Coupon Rate 7.000%; Matures 04/01/2052			25 565		51 13	49 40	(1 73) LT		
	2/14/14	24.000	24 307	24.700	583.36				
			24.307		583 36	592.80	9.44 LT		
	2/18/15	15.000	25.562	24.700	383.43				
			25 559		383.38	370.50	(12.88) LT		
	3/17/16	8 000	25.211	24 700	201.69				
			25 211		201.69	197.60	(4 09) ST		
	3/30/16	1.000	25.420	24 700	25.42				
			25 420		25.42	24 70	(0.72) ST		
	4/18/16	1.000	25.270	24.700	25.27				
			25.270		25 27	24 70	(0 57) ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	51 000			1,270.31			89.00	7.06
					1,270 25	**1,259.70**	(5.17) LT		
							(5 38) ST		
Interest Paid Quarterly Oct 01, Callable $25 00 on 04/01/17, Moody BA1 (-) S&P BBB-, Asset Class. FI & Pref									
QWEST CORP 7% (CTU)	7/5/12	4 000	25.592	24.540	102 37				
Coupon Rate 7 000%, Matures 07/01/2052			25 578		102.31	98.16	(4.15) LT		
	5/29/13	1.000	26 400	24.540	26.40				
			26.370		26.37	24.54	(1 83) LT		
	2/14/14	8 000	24.356	24 540	194.85				
			24.356		194.85	196.32	1.47 LT		
	2/18/15	7 000	25.839	24.540	180 87				
			25.829		180.80	171.78	(9.02) LT		
	3/17/16	4 000	25 165	24 540	100 66				
			25.165		100 66	98 16	(2 50) ST		
	3/30/16	1.000	25.460	24 540	25 46				
			25.460		25.46	24.54	(0 92) ST		
	12/13/16	12 000	24.565	24 540	294.78				
			24.565		294.78	294.48	(0.30) ST		
	Total	37 000			925.39			65 00	7 15
					925.23	**907.98**	(13 53) LT		
							(3 72) ST		
Interest Paid Quarterly Jan 01, Callable $25 00 on 07/01/17, Moody BA1 (-) S&P BBB-, Asset Class. FI & Pref									
STANLEY BLACK & DECKER 5.75%-I (SWJ)	6/10/13	1 000	24.900	24.330	24 90				
Coupon Rate 5 750%; Matures 07/25/2052			24.900		24.90	24 33	(0 57) LT		
	8/6/13	5 000	23 234	24 330	116.17				
			23.234		116 17	121.65	5.48 LT		
	2/14/14	48.000	22 938	24.330	1,101.04				
			22.938		1,101.04	1,167 84	66 80 LT		
	2/18/15	29 000	25 458	24 330	738.27				
			25.458		738.27	705 57	(32.70) LT		
	4/16/15	2.000	25 320	24.330	50.64				
			25.320		50.64	48 66	(1.98) LT		
	5/11/15	2.000	24.655	24.330	49 31				
			24.655		49.31	48.66	(0.65) LT		
	3/17/16	10.000	25 847	24 330	258 47				
			25 847		258 47	243 30	(15 17) ST		
	4/15/16	2.000	26.010	24 330	52 02				
			26.010		52 02	48 66	(3 36) ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	12/13/16	53.000	24.315	24 330	1,288 67				
			24.315		1,288.67	1,289 49	0 82 ST		
	Total	152 000			3,679.49			219 00	5 92
					3,679 49	**3,698.16**	36 38 LT		
							(17.71) ST		
Interest Paid Quarterly Dec 15, Callable $25 00 on 07/25/17, Moody BAA2 S&P BBB+, Asset Class. FI & Pref									
AFLAC INC 5.5% (AFSD)	12/10/13	4 000	21 337	24.200	85.35				
Coupon Rate 5 500%, Matures 09/15/2052			21.337		85 35	96.80	11.45 LT		
	2/14/14	34.000	23.112	24.200	785.81				
			23.112		785.81	822 80	36.99 LT		
	3/7/14	2.000	23.050	24.200	46.10				
			23 050		46.10	48 40	2.30 LT		
	9/3/14	14 000	24.301	24 200	340 21				
			24 301		340 21	338 80	(1 41) LT		
	2/18/15	30 000	24.905	24 200	747.14				
			24.905		747 14	726 00	(21.14) LT		
	4/7/15	2 000	25 050	24.200	50 10				
			25.050		50.10	48.40	(1.70) LT		
	5/11/15	2.000	24.115	24 200	48.23				
			24.115		48 23	48.40	0.17 LT		
	3/17/16	9.000	25.754	24.200	231.79				
			25.754		231.79	217 80	(13 99) ST		
	4/4/16	3 000	25 363	24.200	76 09				
			25.363		76.09	72.60	(3.49) ST		
	12/13/16	54 000	24.260	24 200	1,310 05				
			24.260		1,310.05	1,306.80	(3 25) ST		
	Total	154 000			3,720 87			212.00	5.68
					3,720.87	**3,726.80**	26.66 LT		
							(20 73) ST		
Interest Paid Quarterly Mar 15, Callable $25 00 on 09/26/17, Moody BAA1 S&P BBB, Asset Class FI & Pref									
GENERAL ELEC CAP CORP 4.875%-A (GEB)	6/10/13	1.000	23.948	24 590	23 95				
Coupon Rate 4 875%, Matures 10/15/2052			23 950		23 95	24.59	0.64 LT		
	6/26/13	9 000	22 832	24 590	205.49				
			22.832		205.49	221 31	15 82 LT		
	9/9/13	5 000	21.100	24 590	105 50				
			21.100		105 50	122 95	17 45 LT		
	2/14/14	80 000	21 655	24 590	1,732.39				
			21 655		1,732 39	1,967 20	234 81 LT		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	2/18/15	54 000	25 028	24 590	1,351.49				
			25.027		1,351 47	1,327.86	(23.61) LT		
	3/17/16	20.000	26 010	24.590	520.20				
			26 002		520 03	491 80	(28.23) ST		
	4/4/16	4.000	25.468	24.590	101 87				
			25 465		101.86	98 36	(3.50) ST		
	12/13/16	91.000	24 384	24.590	2,218 90				
			24 384		2,218 90	2,237.69	18.79 ST		
	Total	264 000			6,259 79			322.00	4.96
					6,259 59	**6,491.76**	245.11 LT		
							(12.94) ST		
Interest Paid Quarterly Apr 15, Callable $25 00 on 10/15/17; Moody A1 S&P AA-, Asset Class. FI & Pref									
PRUDENTIAL FINANCIAL INC 5.75% (PJH)	3/7/13	1.000	25.060	24 760	25.06				
Coupon Rate 5 750%, Matures 12/15/2052			25.060		25.06	24.76	(0 30) LT		
	6/17/13	4.000	24 778	24.760	99.11				
			24 778		99 11	99.04	(0 07) LT		
	2/14/14	22.000	22.339	24 760	491.45				
			22 339		491.45	544.72	53.27 LT		
	2/18/15	15 000	24.946	24.760	374 19				
			24 946		374.19	371.40	(2.79) LT		
	3/13/15	19 000	25.658	24.760	487.50				
			25.658		487.50	470 44	(17.06) LT		
	4/10/15	2 000	25.710	24.760	51.42				
			25 710		51 42	49 52	(1 90) LT		
	12/13/16	13 000	24 074	24 760	312 96				
			24.074		312 96	321.88	8 92 ST		
	Total	76 000			1,841.69			109 00	5 79
					1,841.69	**1,881.76**	31 15 LT		
							8.92 ST		
Interest Paid Quarterly Jun 15, Callable $25 00 on 12/04/17, Moody BAA2 S&P BBB+; Asset Class. FI & Pref									
TORCHMARK CORP 5.8750% (TMK.B)	12/15/16	37 000	24 721	24 881	914 66			54.00	5.86
Coupon Rate 5 875%, Matures 12/15/2052			24 721		914.66	**920.59**	5.93 ST		
Interest Paid Quarterly Mar 15, Callable $25 00 on 12/15/17; Moody BAA2 S&P BBB+; Asset Class. FI & Pref									
ALLSTATE CORP 5.1% FIXED TO 01/2023 THEN FLOATS THEREAFTER (ALL.B)	12/16/16	36 000	24 834	25.170	894.01			46 00	5 07
Coupon Rate 5 100%, Matures 01/15/2053			24.834		894 01	**906.12**	12.11 ST		
Interest Paid Quarterly Jul 15, Callable $25 00 on 01/15/23, Moody BAA1 S&P BBB, Asset Class· FI & Pref									

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
GENERAL ELEC CAP CORP 4.875-A (GEH)	2/14/14	44.000	21 672	24 550	953.58				
Coupon Rate 4 875%; Matures 01/29/2053			21.672		953 58	1,080 20	126 62 LT		
	3/19/14	12.000	22 464	24 550	269 57				
			22 464		269 57	294.60	25.03 LT		
	2/18/15	26 000	25.005	24.550	650.14				
			25.005		650.14	638.30	(11 84) LT		
	2/27/15	20 000	25.241	24 550	504.81				
			25.236		504.72	491.00	(13.72) LT		
	3/17/16	18 000	26 157	24 550	470.83				
			26 148		470 66	441.90	(28.76) ST		
	4/4/16	3 000	25.543	24.550	76.63				
			25.540		76.62	73 65	(2.97) ST		
	12/13/16	66 000	24.421	24.550	1,611.77				
			24 421		1,611 77	1,620.30	8 53 ST		
	Total	189.000			4,537.33			230.00	4.95
					4,537.06	**4,639.95**	126.09 LT		
							(23.20) ST		

Interest Paid Quarterly Jul 29; Callable $25 00 on 01/29/18; Moody A1 S&P AA-, Asset Class. FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
PRUDENTIAL FINANCIAL INC 5.70% (PRH)	2/14/14	22 000	22.251	24.740	489.53				
Coupon Rate 5 700%, Matures 03/15/2053			22.251		489.53	544 28	54 75 LT		
	2/18/15	29.000	25.202	24.740	730.87				
			25.202		730 87	717.46	(13 41) LT		
	5/1/15	2.000	25.230	24.740	50 46				
			25 230		50 46	49.48	(0.98) LT		
	3/17/16	12.000	26.039	24.740	312 47				
			26.039		312 47	296.88	(15 59) ST		
	4/4/16	2.000	25 485	24.740	50 97				
			25.485		50 97	49 48	(1 49) ST		
	12/12/16	6 000	24 368	24.740	146 21				
			24 368		146.21	148 44	2 23 ST		
	12/13/16	40 000	24 405	24.740	976.18				
			24 405		976.18	989 60	13.42 ST		
	Total	113.000			2,756 69			161 00	5 75
					2,756.69	**2,795.62**	40 36 LT		
							(1 43) ST		

Interest Paid Quarterly Sep 15, Callable $25.00 on 03/15/18, Moody BAA2 S&P BBB+, Asset Class. FI & Pref

Account Detail

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390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
W.R. BERKLEY CORP 5.625% (WRB.B)	6/12/13	4 000	22 673	22 610	90 69				
Coupon Rate 5 625%; Matures 04/30/2053			22 673		90 69	90.44	(0 25) LT		
	9/9/13	3 000	20 693	22 610	62 08				
			20 693		62 08	67 83	5 75 LT		
	2/14/14	19.000	21.339	22 610	405 44				
			21.339		405.44	429 59	24 15 LT		
	3/7/14	2.000	20 860	22.610	41.72				
			20 860		41.72	45 22	3 50 LT		
	4/4/14	14.000	21 754	22.610	304 55				
			21.754		304.55	316 54	11.99 LT		
	2/18/15	23.000	24.563	22.610	564.96				
			24.563		564.96	520 03	(44.93) LT		
	3/17/16	10.000	24 900	22.610	249.00				
			24.900		249.00	226.10	(22.90) ST		
	4/13/16	2.000	25.020	22.610	50.04				
			25.020		50.04	45.22	(4.82) ST		
	12/12/16	1.000	22 710	22 610	22 71				
			22 710		22.71	22.61	(0.10) ST		
	12/13/16	44.000	22 602	22 610	994 48				
			22 602		994 48	994 84	0 36 ST		
	Total	122.000			2,785 67			172 00	6 23
					2,785 67	**2,758.42**	0 21 LT (27 46) ST		

Interest Paid Quarterly Oct 30, Callable $25 00 on 05/02/18, Moody BAA3 S&P BBB-, Asset Class· FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
GENERAL ELEC CAPITAL CORP 4.70% SER-A (GEK)	6/10/13	3 000	23 020	24.560	69.06				
Coupon Rate 4 700%, Matures 05/16/2053			23.020		69 06	73.68	4.62 LT		
	6/12/13	7.000	22.399	24.560	156.79				
			22 399		156 79	171 92	15.13 LT		
	6/26/13	2.000	21 940	24 560	43 88				
			21 940		43.88	49.12	5.24 LT		
	7/5/13	6 000	22.500	24 560	135 00				
			22 500		135 00	147 36	12.36 LT		
	2/14/14	73.000	20.453	24.560	1,493 05				
			20 453		1,493 05	1,792 88	299 83 LT		
	3/7/14	1.000	20.950	24.560	20.95				
			20 950		20 95	24 56	3 61 LT		
	9/9/14	7 000	23 027	24 560	161.19				
			23.027		161.19	171 92	10.73 LT		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	2/18/15	52 000	24.897	24 560	1,294.62				
			24.897		1,294.62	1,277.12	(17.50) LT		
	3/17/16	20.000	25 834	24.560	516 67				
			25.827		516 54	491 20	(25.34) ST		
	12/13/16	94.000	24.360	24 560	2,289.81				
			24.360		2,289 81	2,308 64	18 83 ST		
	Total	265.000			6,181 02			311.00	4 77
					6,180 89	**6,508.40**	334.02 LT		
							(6.51) ST		
Interest Paid Quarterly Nov 16, Callable $25 00 on 05/16/18; Moody A1 S&P AA-; Asset Class. FI & Pref									
QWEST CORP 6.125% 06/01/53 (CTY)	6/4/13	3.000	24.700	22.690	74.10				
Coupon Rate 6 125%, Matures 06/01/2053			24.700		74.10	68 07	(6 03) LT		
	8/28/13	1 000	21.080	22.690	21.08				
			21 080		21 08	22 69	1.61 LT		
	9/17/13	1 000	20 480	22.690	20 48				
			20 480		20.48	22.69	2.21 LT		
	2/14/14	9.000	20.658	22.690	185.92				
			20.658		185 92	204 21	18.29 LT		
	2/18/15	7.000	24.294	22.690	170.06				
			24.294		170 06	158 83	(11 23) LT		
	3/17/16	5.000	23.970	22 690	119.85				
			23 970		119.85	113.45	(6 40) ST		
	Total	26 000			591 49			40.00	6.78
					591.49	**589.94**	4 85 LT		
							(6 40) ST		
Interest Paid Quarterly Dec 01, Callable $25 00 on 06/01/18, Moody BA1 (-) S&P BBB-, Asset Class FI & Pref									
VERIZON COMMUNICATIONS 5.9% (VZA)	2/28/14	36.000	24 780	26.090	892 07				
Coupon Rate 5 900%, Matures 02/15/2054			24 780		892 07	939 24	47.17 LT		
	3/27/14	14 000	24.781	26.090	346.93				
			24 781		346.93	365 26	18 33 LT		
	5/6/14	1.000	25.160	26.090	25.16				
			25.160		25 16	26.09	0.93 LT		
	2/18/15	29.000	26 378	26 090	764 96				
			26.358		764.39	756.61	(7.78) LT		
	5/11/15	2.000	25 975	26 090	51 95				
			25 965		51.93	52 18	0 25 LT		
	3/17/16	10 000	26.983	26.090	269.83				
			26.970		269.70	260 90	(8.80) ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	3/30/16	2 000	26 940	26.090	53 88				
			26.930		53.86	52 18	(1 68) ST		
	12/13/16	49.000	25 786	26 090	1,263 50				
			25.786		1,263.49	1,278.41	14.92 ST		
	Total	143 000			3,668.28			211.00	5.65
					3,667 53	**3,730.87**	58.90 LT		
							4.44 ST		
Interest Paid Quarterly Aug 15, Callable $25.00 on 02/15/19, Moody BAA1 S&P BBB+, Asset Class. FI & Pref									
AMERICAN FINANCIAL GROUP (AFGE)	11/19/14	14.000	24.757	25.030	346 60				
Coupon Rate 6 250%, Matures 09/30/2054			24.757		346 60	350.42	3 82 LT		
	2/18/15	7.000	25.039	25.030	175 27				
			25.039		175 27	175.21	(0.06) LT		
	3/17/16	2.000	26.460	25.030	52.92				
			26.460		52 92	50.06	(2 86) ST		
	3/30/16	1.000	26 360	25 030	26 36				
			26 360		26 36	25.03	(1.33) ST		
	12/13/16	13.000	24.735	25 030	321 56				
			24.735		321 56	325 39	3 83 ST		
	Total	37.000			922.71			58.00	6.26
					922.71	**926.11**	3 76 LT		
							(0.36) ST		
Interest Paid Quarterly Dec 30, Callable $25 00 on 09/30/19, Moody BAA2 S&P BBB-, Asset Class· FI & Pref									
AMERICAN FINANCIAL GROUP (AFGH)	2/19/16	18 000	24.947	25.000	449.04				
Coupon Rate 6 000%, Matures 11/15/2055			24 947		449 04	450 00	0.96 ST		
	3/17/16	7 000	25.066	25.000	175 46				
			25.066		175 46	175 00	(0.46) ST		
	12/13/16	13.000	23 835	25.000	309 86				
			23.835		309.86	325.00	15 14 ST		
	Total	38.000			934 36			57 00	6 00
					934 36	**950.00**	15.64 ST		
Interest Paid Quarterly Feb 15, Callable $25 00 on 11/15/20, Moody BAA2 S&P BBB-, Asset Class· FI & Pref									
BERKLEY (WR) CORP (WRB.C)	3/31/16	25.000	25 146	23.990	628.66				
Coupon Rate 5 900%, Matures 03/01/2056			25.146		628.66	599.75	(28.91) ST		
	12/13/16	15.000	22.741	23.990	341.11				
			22 741		341 11	359 85	18.74 ST		
	Total	40.000			969.77			59.00	6.14
					969 77	**959.60**	(10.17) ST		
Interest Paid Quarterly Sep 01, Callable $25 00 on 03/01/21; Moody BAA3 S&P BBB-, Asset Class· FI & Pref									

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
WR BERKLEY CORP (WRB.D)	6/1/16	47.000	24 847	22 880	1,167 82				
Coupon Rate 5 750%, Matures 06/01/2056			24.847		1,167 82	1,075.36	(92.46) ST		
	6/2/16	30.000	24.872	22.880	746 16				
			24 872		746 16	686 40	(59.76) ST		
	12/13/16	4 000	22 548	22 880	90 19				
			22.548		90.19	91.52	1.33 ST		
	Total	81.000			2,004 17			116 00	6.25
					2,004.17	**1,853.28**	(150.89) ST		
Interest Paid Quarterly Dec 01, Callable $25 00 on 06/01/21, Moody BAA3 S&P BBB-, Asset Class FI & Pref									
TORCHMARK CORP (TMK.C)	7/26/16	22.000	26.267	25 240	577 87				
Coupon Rate 6 125%, Matures 06/15/2056			26.267		577 87	555 28	(22 59) ST		
	12/14/16	12.000	25.063	25 240	300 76				
			25.063		300 76	302.88	2 12 ST		
	12/15/16	2.000	25 015	25 240	50 03				
			25.015		50 03	50.48	0 45 ST		
	Total	36.000			928 66			55 00	6 05
					928.66	**908.64**	(20.02) ST		
Interest Paid Quarterly Sep 15, Callable $25 00 on 06/15/21, Moody BAA2 S&P BBB+, Asset Class. FI & Pref									
QWEST CORP 6.5% (CTBB)	8/30/16	22.000	25 864	22.850	569 01				
Coupon Rate 6 500%, Matures 09/01/2056			25.864		569 01	502.70	(66 31) ST		
	12/12/16	3.000	22.773	22 850	68 32				
			22 773		68 32	68.55	0.23 ST		
	12/13/16	15 000	22 817	22.850	342 26				
			22.817		342 26	342 75	0.49 ST		
	Total	40 000			979 59			65 00	7 11
					979.59	**914.00**	(65 59) ST		
Interest Paid Quarterly Mar 01, Callable $25.00 on 09/01/21; Moody BA1 (-) S&P BBB-, Asset Class FI & Pref									
COMCAST CORP 5.00% (CCV)	1/28/16	17.000	25.512	25.080	433.70				
Coupon Rate 5.000%, Matures 12/15/2061			25 509		433 65	426.36	(7.29) ST		
	3/17/16	7.000	26 307	25.080	184 15				
			26.301		184.11	175.56	(8.55) ST		
	12/13/16	13.000	24.642	25 080	320 34				
			24.642		320.34	326.04	5.70 ST		
	Total	37.000			938.19			46 00	4.95
					938.10	**927.96**	(10.14) ST		
Interest Paid Quarterly Jun 15, Callable $25 00 on 12/15/17, Moody A3 S&P A-, Asset Class. FI & Pref									

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
ENTERGY ARKANSAS INC 4.75% (EAE)	2/14/14	15 000	20.012	21.010	300 18				
Coupon Rate 4 750%; Matures 06/01/2063			20.012		300 18	315.15	14.97 LT		
	3/7/14	2.000	19.985	21 010	39 97				
			19 985		39.97	42.02	2.05 LT		
	2/18/15	21 000	23.363	21 010	490 63				
			23.363		490.63	441 21	(49.42) LT		
	3/17/16	9.000	24 928	21 010	224.35				
			24.928		224 35	189.09	(35.26) ST		
	12/12/16	7.000	21.567	21.010	150 97				
			21 567		150 97	147 07	(3 90) ST		
	Total	54.000			1,206.10			64 00	5 64
					1,206 10	**1,134.54**	(32.40) LT		
							(39.16) ST		

Interest Paid Quarterly Dec 01; Callable $25 00 on 06/01/18, Moody A2 *S&P A, Asset Class: FI & Pref*

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
ENTERGY LOUISIANA LLC 4.70% (ELU)	6/4/13	4 000	23.467	20.605	93 87				
Coupon Rate 4 700%, Matures 06/01/2063			23 468		93.87	82 41	(11 46) LT		
	6/7/13	1.000	23.080	20.605	23.08				
			23 080		23 08	20.60	(2.48) LT		
	6/26/13	8.000	20.713	20.605	165.70				
			20.713		165.70	164.83	(0 87) LT		
	8/28/13	1.000	19.370	20.605	19.37				
			19 370		19 37	20.60	1.23 LT		
	9/9/13	1.000	19.140	20.605	19.14				
			19 140		19.14	20 60	1.46 LT		
	2/14/14	1.000	19.860	20 605	19 86				
			19.860		19.86	20.60	0.74 LT		
	2/18/15	6 000	23 558	20 605	141.35				
			23.558		141.35	123.62	(17.73) LT		
	6/23/15	1.000	23 250	20.605	23.25				
			23 250		23 25	20 60	(2 65) LT		
	3/17/16	3.000	24 123	20 605	72.37				
			24.123		72.37	61 81	(10 56) ST		
	3/30/16	25 000	24.544	20.605	613.60				
			24.544		613.60	515 12	(98.48) ST		
	Total	51.000			1,191.59			60.00	5 70
					1,191.59	**1,050.85**	(31.76) LT		
							(109.04) ST		

Interest Paid Quarterly Dec 01, Callable $25 00 on 06/01/18, Moody A2 *S&P A, Asset Class: FI & Pref*

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
ENTERGY TEXAS INC 5.625% (EZT)	6/12/14	10.000	24 744	25.150	247.44				
Coupon Rate 5 625%; Matures 06/01/2064			24 744		247.44	251.50	4.06 LT		
	7/7/14	1.000	24.820	25.150	24.82				
			24 820		24.82	25.15	0.33 LT		
	9/9/14	15.000	24.632	25.150	369 48				
			24 632		369 48	377.25	7.77 LT		
	2/18/15	14 000	25.835	25 150	361 69				
			25.829		361.60	352.10	(9 50) LT		
	2/18/15	1 000	25 870	25 150	25.87				
			25 860		25.86	25.15	(0 71) LT		
	3/17/16	5 000	27.024	25 150	135 12				
			27 018		135.09	125 75	(9 34) ST		
	3/18/16	1 000	27 080	25.150	27 08				
			27.070		27.07	25.15	(1 92) ST		
	4/13/16	1.000	26.680	25.150	26 68				
			26 680		26.68	25 15	(1.53) ST		
	12/15/16	25 000	25 029	25.150	625 73				
			25.029		625 73	628 75	3.02 ST		
	Total	73 000			1,843.91			103 00	5 61
					1,843.77	**1,835.95**	1 95 LT		
							(9.77) ST		
Interest Paid Quarterly Dec 01, Callable $25 00 on 06/01/19, Moody BAA1 S&P A, Asset Class FI & Pref									
ENTERGY NEW ORLEANS INC (ENO)	3/30/16	1 000	25.500	23 350	25 50				
Coupon Rate 5 500%, Matures 04/01/2066			25.500		25.50	23 35	(2.15) ST		
	3/30/16	24 000	25.610	23 350	614.63				
			25.610		614 63	560 40	(54 23) ST		
	12/13/16	15 000	22.523	23 350	337.85				
			22 523		337 85	350 25	12.40 ST		
	Total	40.000			977.98			55 00	5.88
					977 98	**934.00**	(43.98) ST		
Interest Paid Quarterly Oct 01, Callable $25 00 on 04/01/21, Moody BAA2 S&P A, Asset Class· FI & Pref									
GATX CORP (GMTA)	5/19/16	25 000	24 725	23.260	618.12				
Coupon Rate 5 625%; Matures 05/30/2066			24 725		618.12	581.50	(36.62) ST		
	5/25/16	1.000	24 240	23.260	24 24				
			24.240		24.24	23.26	(0 98) ST		
	5/25/16	26 000	24.353	23 260	633.19				
			24 353		633 19	604.76	(28.43) ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	12/13/16	31.000	22.361	23 260	693 20				
			22.361		693.20	721.06	27 86 ST		
	Total	83 000			1,968.75			117 00	6 06
					1,968 75	**1,930.58**	(38 17) ST		
Interest Paid Quarterly Nov 30, Callable $25 00 on 05/30/21; Moody BAA2 S&P BBB, Asset Class FI & Pref									
ENTERGY ARKANSAS INC 4.875% (EAI)	8/18/16	95 000	24 938	21 170	2,369.11				
Coupon Rate 4.875%; Matures 09/01/2066			24 938		2,369 11	2,011.15	(357.96) ST		
	12/14/16	82 000	20.958	21 170	1,718.53				
			20 958		1,718 53	1,735 94	17 41 ST		
	Total	177 000			4,087 64			216.00	5 76
					4,087.64	**3,747.09**	(340 55) ST		
Interest Paid Quarterly Mar 01, Callable $25.00 on 09/01/21, Moody A2 S&P A; Asset Class. FI & Pref									
ENTERGY LOUISIANA LLC 4.875% (ELC)	8/30/16	23 000	24 946	21 130	573 76				
Coupon Rate 4 875%, Matures 09/01/2066			24.946		573.76	485.99	(87 77) ST		
	12/12/16	5 000	20 672	21 130	103 36				
			20 672		103 36	105 65	2 29 ST		
	12/13/16	16.000	20.636	21.130	330.18				
			20.636		330 18	338.08	7 90 ST		
	12/14/16	89 000	20.824	21.130	1,853.37				
			20 824		1,853 37	1,880.57	27 20 ST		
	Total	133 000			2,860.67			162.00	5 76
					2,860.67	**2,810.29**	(50.38) ST		
Interest Paid Quarterly Jun 01, Callable $25 00 on 09/01/21, Moody A2 S&P A, Asset Class. FI & Pref									
ENTERGY MISSISSIPPI INC 4.90% (EMP)	10/3/16	70 000	24.938	21.130	1,745 68				
Coupon Rate 4 900%, Matures 10/01/2066			24.938		1,745 68	1,479.10	(266.58) ST		
	12/13/16	17 000	20.679	21 130	351.54				
			20 679		351 54	359.21	7.67 ST		
	Total	87 000			2,097 22			107.00	5 82
					2,097.22	**1,838.31**	(258 91) ST		
Interest Paid Quarterly Apr 01; Callable $25 00 on 10/01/21; Moody A3 S&P A, Asset Class FI & Pref									
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.7% SER-G (NEE.G)	6/26/13	5 000	23.948	24.260	119 74				
Coupon Rate 5 700%, Matures 03/01/2072			23 948		119.74	121.30	1 56 LT		
	8/28/13	1 000	22 050	24 260	22 05				
			22.050		22.05	24.26	2.21 LT		
	2/14/14	8.000	22.299	24 260	178 39				
			22.299		178.39	194.08	15.69 LT		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	2/18/15	6 000	25 062	24.260	150.37				
			25 062		150 37	145 56	(4.81) LT		
	2/18/15	1.000	25 050	24 260	25.05				
			25 050		25 05	24 26	(0 79) LT		
	3/17/16	3.000	25 933	24 260	77.80				
			25 933		77.80	72 78	(5 02) ST		
	4/18/16	1 000	25 580	24 260	25 58				
			25.580		25.58	24.26	(1.32) ST		
	12/13/16	14.000	23.451	24 260	328 31				
			23.451		328 31	339.64	11.33 ST		
	Total	39.000			927 29			56 00	5.91
					927 29	**946.14**	13 86 LT		
							4 99 ST		
Interest Paid Quarterly Sep 01, Callable $25.00 on 03/01/17, Moody BAA2 S&P BBB, Asset Class FI & Pref									
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.625%-H (NEE.H)	6/20/12	5 000	25.199	23.830	125.99				
Coupon Rate 5 625%, Matures 06/15/2072			25.199		125.99	119.15	(6 84) LT		
	2/19/13	1 000	26.220	23 830	26.22				
			26.220		26.22	23.83	(2 39) LT		
	5/29/13	2 000	25.880	23.830	51.76				
			25.880		51.76	47 66	(4.10) LT		
	6/3/13	3.000	24.723	23.830	74.17				
			24.723		74 17	71.49	(2.68) LT		
	2/14/14	17 000	21.912	23 830	372 50				
			21.912		372.50	405 11	32 61 LT		
	2/18/15	14 000	24 698	23.830	345 77				
			24 698		345.77	333 62	(12.15) LT		
	3/20/15	1.000	24.930	23 830	24 93				
			24.930		24 93	23.83	(1.10) LT		
	5/11/15	1.000	24 230	23.830	24.23				
			24.230		24 23	23.83	(0.40) LT		
	3/17/16	5.000	25.642	23 830	128 21				
			25.642		128 21	119.15	(9 06) ST		
	4/4/16	1.000	25 230	23 830	25.23				
			25 230		25 23	23.83	(1 40) ST		
	12/13/16	30.000	23 066	23.830	691.98				
			23 066		691.98	714.90	22 92 ST		
	Total	80 000			1,890.99			113.00	5.92
					1,890 99	**1,906.40**	2.95 LT		
							12.46 ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
Interest Paid Quarterly Dec 15, Callable $25 00 on 06/15/17, Moody BAA2 S&P BBB, Asset Class: FI & Pref									
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.125%-I (NEE.I)	5/14/13	3.000	25.157	21.980	75 47				
Coupon Rate 5 125%, Matures 11/15/2072			25 157		75 47	65.94	(9 53) LT		
	5/29/13	3.000	24.753	21.980	74 26				
			24.753		74 26	65 94	(8.32) LT		
	6/10/13	2.000	23.860	21.980	47.72				
			23 860		47 72	43.96	(3.76) LT		
	7/15/13	5.000	21.488	21.980	107.44				
			21.488		107 44	109 90	2 46 LT		
	2/14/14	31.000	20.263	21 980	628.15				
			20.263		628 15	681 38	53.23 LT		
	2/18/15	23.000	23 727	21.980	545.71				
			23 727		545.71	505.54	(40.17) LT		
	3/19/15	21 000	24 028	21.980	504.59				
			24 028		504.59	461.58	(43.01) LT		
	3/17/16	11.000	25.153	21.980	276.68				
			25 153		276 68	241 78	(34.90) ST		
	4/4/16	2.000	24.910	21.980	49.82				
			24.910		49.82	43.96	(5 86) ST		
	12/12/16	7.000	21 370	21.980	149.59				
			21.370		149 59	153.86	4.27 ST		
	12/13/16	21.000	21 419	21.980	449 80				
			21.419		449.80	461.58	11 78 ST		
	12/30/16	38.000	21.877	21.980	831.32				
			21 877		831.32	835.24	3.92 ST		
	Total	167.000			3,740.55			214.00	5.83
					3,740 55	**3,670.66**	(49 10) LT (20.79) ST		
Interest Paid Quarterly May 15, Callable $25 00 on 11/15/17, Moody BAA2 S&P BBB, Asset Class FI & Pref									
DUKE ENERGY CORP (DUKH)	2/14/14	25 000	21.819	23.930	545.47				
Coupon Rate 5 125%; Matures 01/15/2073			21 819		545 47	598 25	52.78 LT		
	3/7/14	2.000	21.585	23.930	43.17				
			21.585		43 17	47.86	4.69 LT		
	3/13/14	13 000	22 216	23.930	288 81				
			22 216		288.81	311.09	22.28 LT		
	3/18/14	1 000	22 230	23 930	22 23				
			22.230		22.23	23 93	1.70 LT		
	9/9/14	13.000	23 672	23.930	307 74				
			23 672		307 74	311 09	3.35 LT		

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	2/18/15	33.000	24 580	23 930	811 13				
			24.580		811.13	789.69	(21.44) LT		
	3/17/16	10.000	25 808	23.930	258 08				
			25 808		258 08	239 30	(18 78) ST		
	4/12/16	2 000	25 925	23.930	51.85				
			25.925		51.85	47 86	(3 99) ST		
	12/12/16	1.000	23.530	23.930	23.53				
			23 530		23.53	23.93	0.40 ST		
	12/14/16	52.000	23.796	23 930	1,237.37				
			23 796		1,237.37	1,244 36	6.99 ST		
	Total	152.000			3,589.38			195.00	5 36
					3,589.38	**3,637.36**	63 36 LT		
							(15.38) ST		
Interest Paid Quarterly Jul 15, Callable $25.00 on 01/15/18; Moody BAA2 S&P BBB, Asset Class. FI & Pref									
NEXTERA ENERGY CAPITAL HOLDINGS INC SER J (NEE.J)	1/25/13	3.000	24.546	21.780	73.64				
Coupon Rate 5 000%, Matures 01/15/2073			24.546		73.64	65.34	(8.30) LT		
	2/19/13	1.000	24 330	21.780	24 33				
			24.330		24 33	21.78	(2.55) LT		
	3/7/13	1.000	24.370	21 780	24 37				
			24 370		24.37	21 78	(2.59) LT		
	5/29/13	2 000	24.450	21 780	48.90				
			24 450		48.90	43.56	(5.34) LT		
	6/12/13	2.000	21.895	21.780	43 79				
			21 895		43 79	43 56	(0.23) LT		
	8/28/13	1.000	19.270	21.780	19 27				
			19.270		19 27	21.78	2.51 LT		
	9/9/13	1 000	18 780	21.780	18 78				
			18.780		18.78	21.78	3 00 LT		
	2/14/14	19.000	19.662	21 780	373 58				
			19.662		373 58	413.82	40.24 LT		
	2/18/15	15 000	23 232	21.780	348 48				
			23 232		348 48	326.70	(21.78) LT		
	2/18/15	1.000	23.230	21.780	23 23				
			23.230		23 23	21 78	(1 45) LT		
	3/17/16	4.000	25 025	21.780	100.10				
			25.025		100.10	87 12	(12 98) ST		
	4/13/16	1 000	25 300	21.780	25.30				
			25.300		25.30	21.78	(3.52) ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	51.000			1,123.77			64 00	5.76
					1,123.77	**1,110.78**	3.51 LT		
							(16.50) ST		
Interest Paid Quarterly Jul 15, Callable $25 00 on 01/15/18, Moody BAA2 S&P BBB, Asset Class FI & Pref									
PPL CAPITAL FUNDING INC 5.90%-B (PPX)	3/19/13	5 000	24.988	25.000	124.94				
Coupon Rate 5 900%, Matures 04/30/2073			24.988		124 94	125 00	0.06 LT		
	5/29/13	2.000	25.305	25.000	50.61				
			25 305		50.61	50.00	(0.61) LT		
	5/31/13	3 000	25 200	25 000	75 60				
			25 200		75 60	75 00	(0.60) LT		
	7/24/13	5 000	24 088	25 000	120 44				
			24.088		120.44	125.00	4.56 LT		
	2/14/14	12.000	22.390	25 000	268 68				
			22.390		268 68	300.00	31.32 LT		
	2/18/15	15.000	25 245	25.000	378.68				
			25.245		378 68	375 00	(3 68) LT		
	5/11/15	1 000	24.880	25 000	24 88				
			24.880		24 88	25.00	0 12 LT		
	3/17/16	5.000	25.846	25.000	129 23				
			25 846		129 23	125 00	(4.23) ST		
	4/13/16	1 000	26.460	25 000	26 46				
			26 460		26 46	25 00	(1 46) ST		
	12/13/16	26.000	24.625	25.000	640.26				
			24.625		640 26	650 00	9 74 ST		
	Total	75.000			1,839.78			111 00	5.92
					1,839 78	**1,875.00**	31 17 LT		
							4.05 ST		
Interest Paid Quarterly Oct 30, Callable $25 00 on 04/30/18, Moody BAA3 S&P BBB; Asset Class FI & Pref									
INTEGRYS ENERGY GRP INC 6.00% FXD TO 8/1/23 FLTS	8/23/13	7.000	24.134	26 000	168 94				
THEREAFTER (IEHAZ)			24.134		168.94	182.00	13 06 LT		
Coupon Rate 6 000%, Matures 08/01/2073	2/14/14	56.000	24.558	26 000	1,375 22				
			24.558		1,375 22	1,456 00	80.78 LT		
	2/18/15	34.000	27.471	26.000	934.02				
			27.471		934.02	884.00	(50.02) LT		
	3/17/16	2.000	26.290	26.000	52 58				
			26 290		52.58	52.00	(0 58) ST		
	5/4/16	2 000	26 770	26.000	53.54				
			26.770		53 54	52.00	(1 54) ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	5/13/16	17 000	26.734	26.000	454.47				
			26.734		454.47	442.00	(12.47) ST		
	12/13/16	59.000	26.108	26.000	1,540 39				
			26 108		1,540 39	1,534.00	(6.39) ST		
	Total	177.000			4,579 16			266 00	5.78
					4,579.16	**4,602.00**	43.82 LT (20 98) ST		
Interest Paid Quarterly Feb 01, Callable $25 00 on 08/01/23; Moody BAA1 S&P BBB; Asset Class· FI & Pref									
THE SOUTHERN CO 6.25%-A (SOJA)	11/19/15	18.000	25 868	26.100	465.63				
Coupon Rate 6.250%, Matures 10/15/2075			25 868		465 63	469 80	4 17 LT		
	3/17/16	5.000	26.558	26.100	132.79				
			26 558		132.79	130.50	(2.29) ST		
	4/13/16	1.000	26 820	26.100	26 82				
			26 820		26.82	26 10	(0.72) ST		
	12/13/16	12.000	25.147	26.100	301 76				
			25.147		301.76	313.20	11.44 ST		
	Total	36.000			927 00			56.00	5.95
					927 00	**939.60**	4 17 LT 8 43 ST		
Interest Paid Quarterly Apr 15, Callable $25 00 on 10/15/20; Moody BAA3 S&P BBB; Asset Class FI & Pref									
DTE ENERGY CO JR DEB (DTJ)	6/2/16	25 000	24.858	22.540	621.46				
Coupon Rate 5.375%; Matures 06/01/2076			24.858		621.46	563.50	(57.96) ST		
	12/12/16	2.000	21.735	22.540	43.47				
			21 735		43 47	45 08	1.61 ST		
	12/13/16	15.000	21.682	22 540	325 23				
			21 682		325.23	338.10	12.87 ST		
	Total	42.000			990 16			56.00	5.91
					990 16	**946.68**	(43.48) ST		
Interest Paid Quarterly Sep 01; Callable $25 00 on 06/01/21, Moody BAA2 S&P BBB-; Asset Class, FI & Pref									
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.25%-K (NEE.K)	6/10/16	48.000	24.953	22.080	1,197.72				
Coupon Rate 5 250%; Matures 06/01/2076			24 953		1,197 72	1,059 84	(137 88) ST		
	12/12/16	7 000	21.393	22.080	149 75				
			21 393		149.75	154.56	4.81 ST		
	12/13/16	31.000	21.417	22.080	663 93				
			21.417		663.93	684.48	20.55 ST		
	Total	86.000			2,011.40			113.00	5.95
					2,011 40	**1,898.88**	(112.52) ST		
Interest Paid Quarterly Dec 01, Callable $25 00 on 06/01/21, Moody BAA2 S&P BBB, Asset Class: FI & Pref									

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
DOMINION RESOURCES INC 5.25%-A (DRUA)	7/26/16	118.000	25 014	22 200	2,951.71				
Coupon Rate 5 250%, Matures 07/30/2076			25 014		2,951 71	2,619 60	(332 11) ST		
	8/11/16	72.000	25.110	22.200	1,807.91				
			25.110		1,807.91	1,598.40	(209.51) ST		
	12/12/16	6 000	20.922	22.200	125.53				
			20 922		125 53	133 20	7 67 ST		
	12/13/16	110.000	20.969	22.200	2,306.55				
			20.969		2,306.55	2,442 00	135 45 ST		
	Total	306.000			7,191 70			402 00	5 91
					7,191.70	**6,793.20**	(398 50) ST		
Interest Paid Quarterly Jan 30, Callable $25.00 on 07/30/21, Moody BAA3 S&P BBB-, Asset Class. FI & Pref									
THE SOUTHERN CO 5.25% SER-A (SOJB)	9/21/16	45.000	24.978	21.820	1,124 02				
Coupon Rate 5.250%, Matures 10/01/2076			24.978		1,124.02	981 90	(142 12) ST		
	9/22/16	25.000	25.074	21.820	626.86				
			25.074		626.86	545 50	(81.36) ST		
	12/13/16	15 000	21.265	21.820	318 98				
			21 265		318 98	327 30	8.32 ST		
	Total	85.000			2,069.86			112 00	6 03
					2,069 86	**1,854.70**	(215 16) ST		
Interest Paid Quarterly Apr 01, Callable $25 00 on 10/01/21, Moody BAA3 S&P BBB, Asset Class FI & Pref									
DTE ENERGY CO SER F 6% PFD (DTY)	12/14/16	75.000	24.632	25 700	1,847 42			113.00	5.86
Coupon Rate 6 000%, Matures 12/15/2076			24 632		1,847.42	**1,927.50**	80.08 ST		
Interest Paid Quarterly Jun 15, Callable $25 00 on 12/15/21, Moody BAA2 S&P BBB-, Asset Class: FI & Pref									

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		—	**$113,150.27**			**$6,483.00**	**5.78%**
	1.22%		**$113,143.63**	**$112,168.79**	**$1,022.93 LT**	**$0.00**	
					$(1,997.88) ST		

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

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Account Detail

MUTUAL FUNDS

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

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

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AB HIGH INCOME ADV (AGDYX)	2/16/16	17,469.394	$7 630	$8 670	$133,291.58	$151,459 65	$18,168.07 ST		
	3/17/16	9,922 905	8 120	8.670	80,573 99	86,031.59	5,457.60 ST		
	12/12/16	6,998.027	8 620	8.670	60,322 99	60,672.89	349 90 ST		
	12/13/16	18,909.848	8.630	8 670	163,191.99	163,948.38	756 39 ST		
	Total	53,300 174			437,380.55	**462,112.51**	24,731.96 ST	30,328 00	6 56
Total Purchases vs Market Value					437,380 55	462,112 51			
Cumulative Cash Distributions						14,688.35			
Net Value Increase/(Decrease)						39,420.31			
GIMA Status FL, Dividend Cash, Capital Gains Cash, Asset Class. FI & Pref									
DREYFUS NATURAL RESOURCES I (DLDRX)	2/16/16	4,223.723	21.610	29.060	91,274 69	122,741.39	31,466 70 ST		
	3/17/16	2,115 674	24 880	29.060	52,637 97	61,481 48	8,843 51 ST		
	4/6/16	351 123	24.020	29.060	8,433 97	10,203 63	1,769 66 ST		
	12/8/16	1,163 380	30.390	29.060	35,355.12	33,807.82	(1,547.30) ST G		
	12/13/16	4,399.731	29 880	29 060	131,463 97	127,856 18	(3,607.79) ST		
	12/30/16	300.618	29 060	29 060	8,735.97	8,735.95	(0 02) ST		
	Total	12,554.249			327,901 69	**364,826.48**	36,924 76 ST	—	—
Total Purchases vs Market Value					327,901.69	364,826 48			
Cumulative Cash Distributions						2,806.00			
Net Value Increase/(Decrease)						39,730 79			
GIMA Status AL, Dividend Cash, Capital Gains Cash, Asset Class Alt									
PIMCO FOREIGN BD (UNHEDGED) P (PFUPX)	2/14/14	7,248.730	10 193	9.210	73,886.80	66,760.80	(7,126 00) LT R		
	3/7/14	24.756	10 277	9 210	254 42	228 00	(26.42) LT R		
	7/7/14	3 285	10.651	9.210	34.99	30.25	(4 74) LT		
	2/18/15	14,885 360	9 700	9 210	144,387.99	137,094.17	(7,293.82) LT		
	3/13/15	124.549	9.450	9 210	1,176.99	1,147.10	(29.89) LT		
	4/10/15	937.707	9.600	9.210	9,001 99	8,636 28	(365 71) LT		
	3/17/16	9,904.049	9 630	9.210	95,375.99	91,216 29	(4,159.70) ST		
	10/13/16	1,309.469	9 820	9.210	12,858.99	12,060 21	(798.78) ST		
	12/12/16	10,275 861	9 280	9.210	95,359 99	94,640 68	(719.31) ST		

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/13/16	24,628 016	9.280	9.210	228,547 99	226,824.03	(1,723 96) ST		
	Total	69,341.782			660,886 14	**638,637.81**	(14,846.58) LT (7,401.75) ST	12,135.00	1.90
Total Purchases vs Market Value					660,886 14	638,637.81			
Cumulative Cash Distributions						19,787 14			
Net Value Increase/(Decrease)						(2,461.19)			
GIMA Status FL, Dividend Cash, Capital Gains Cash, Asset Class FI & Pref									
PIMCO TOTAL RETURN P (PTTPX)	2/14/14	2,997 080	10 817	10.030	32,419.77	30,060.71	(2,359.06) LT R		
	3/7/14	100.923	10 802	10 030	1,090.13	1,012 26	(77.87) LT R		
	5/6/14	120 368	10 850	10.030	1,305.99	1,207 29	(98 70) LT		
	7/7/14	133 913	10.910	10 030	1,460 99	1,343.15	(117.84) LT		
	2/18/15	5,552.513	10.740	10.030	59,633 99	55,691 71	(3,942.28) LT		
	5/8/15	295.696	10.690	10.030	3,160.99	2,965 83	(195 16) LT		
	3/17/16	4,318.910	10.100	10.030	43,620.99	43,318.67	(302.32) ST		
	4/19/16	391 478	10 210	10.030	3,996 99	3,926 52	(70.47) ST		
	12/12/16	3,870.799	10 000	10 030	38,707 99	38,824 11	116.12 ST		
	12/13/16	9,806 306	9.990	10.030	97,965.00	98,357.25	392.25 ST		
	Total	27,587.986			283,362 83	**276,707.50**	(6,790.91) LT 135.58 ST	8,249.00	2 98
Total Purchases vs Market Value					283,362 83	276,707.50			
Cumulative Cash Distributions						24,886.09			
Net Value Increase/(Decrease)						18,230 76			
GIMA Status AL; Dividend Cash, Capital Gains Cash, Asset Class. FI & Pref									
PRINCIPAL CAPITAL SEC S (PCSFX)	5/5/15	37 582	10 078	9 800	378.75	368.30	(10.45) LT R		
	5/8/15	111.419	10.058	9.800	1,120.65	1,091 90	(28 75) LT R		
	5/20/15	265 971	10 068	9.800	2,677.79	2,606.51	(71.28) LT R		
	5/27/15	149 553	10.078	9.800	1,507 18	1,465 61	(41.57) LT R		
	5/29/15	106.758	10 051	9.800	1,073 03	1,046 22	(26.81) LT R		
	6/2/15	111.044	10 041	9.800	1,114.98	1,088.23	(26 75) LT R		
	6/17/15	48 348	9 981	9.800	482.56	473.81	(8.75) LT R		
	6/18/15	174 849	9 971	9.800	1,743 40	1,713.52	(29.88) LT R		
	7/15/15	213 352	9.954	9 800	2,123 73	2,090.84	(32.89) LT R		
	7/20/15	355.454	9.984	9.800	3,548.88	3,483 44	(65.44) LT R		
	8/17/15	62 449	9.957	9.800	621 81	612 00	(9 81) LT R		
	9/1/15	165 855	9 870	9.800	1,636 99	1,625 37	(11 62) LT		
	9/21/15	139.696	9.900	9.800	1,382.99	1,369 02	(13.97) LT		
	10/6/15	109 155	9.830	9 800	1,072.99	1,069.71	(3 28) LT		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/13/15	80 831	9 860	9 800	796.99	792 14	(4 85) LT		
	10/21/15	69 463	9 890	9 800	686 99	680.73	(6.26) LT		
	10/23/15	122 502	9.910	9 800	1,213.99	1,200 51	(13 48) LT		
	11/2/15	92 517	9.890	9.800	914.99	906.66	(8.33) LT		
	11/13/15	81 698	9 890	9 800	807 99	800 64	(7 35) LT		
	12/28/15	122 050	9.750	9 800	1,189 99	1,196.08	6.09 LT		
	3/3/16	123.516	9.440	9 800	1,165 99	1,210.45	44.46 ST		
	3/17/16	1,214.375	9.530	9.800	11,572 99	11,900.87	327.88 ST		
	4/19/16	122 603	9.600	9.800	1,176.99	1,201 50	24 51 ST		
	9/7/16	629.970	10.010	9.800	6,306.00	6,173.70	(132.30) ST		
	12/12/16	1,278.936	9.780	9.800	12,507.99	12,533.57	25.58 ST		
	12/13/16	3,311.235	9.790	9.800	32,416 99	32,450.10	33.11 ST		
	Total	9,301.181			91,243 62	**91,151.57**	(415 43) LT 323.24 ST	4,632 00	5 08
Total Purchases vs Market Value					91,243 62	91,151 57			
Cumulative Cash Distributions						3,565 08			
Net Value Increase/(Decrease)						3,473.03			

Dividend Cash, Capital Gains Cash, Asset Class. FI & Pref

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	**19.87%**	**$1,800,774.83**	**$1,833,435.87**	**$(22,052.92) LT** **$54,713.79 ST**	**$55,344.00**	**3.02%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		**$8,272,302.08**	**$9,226,596.24**	**$(14,264.59) LT** **$162,940.70 ST**	**$206,460.00** **$0.00**	**2.24%**
TOTAL VALUE (includes accrued interest)	**100.00%**		**$9,226,596.24**			

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