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

**2015**

Department of the Treasury  
 Internal Revenue Service

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 ▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2015, or tax year beginning 2015, and ending

**RAWSON CHARITABLE FOUNDATION, INC**  
 209 BAYVIEW DRIVE  
 BELLEAIR, FL 33756

**A** Employer identification number  
 46-3568640

**B** Telephone number (see instructions)  
 727-441-6829

**C** If exemption application is pending, check here

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

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

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

2015 OCT 17 2016

Check all that apply:

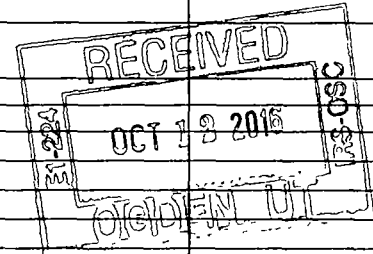
|   |  |
|---|--|
| <input type="checkbox"/> Initial return | <input type="checkbox"/> Initial return of a former public charity |
| <input type="checkbox"/> Final return   | <input type="checkbox"/> Amended return                            |
| <input type="checkbox"/> Address change | <input type="checkbox"/> Name change                               |

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

Fair market value of all assets at end of year (from Part II, column (c), line 16)  
 ▶ \$ 2,988,196.

**J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis)

| <b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |   | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |  |
|---|---|------------------------------------|---------------------------|-------------------------|---|--|
| <b>REVENUE</b>  | 1 Contributions, gifts, grants, etc., received (attach schedule)                        |                                    |                           |                         |   |  |
|   | 2 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |   |  |
|   | 3 Interest on savings and temporary cash investments                                    | 3,296.                             | 3,296.                    | N/A                     |   |  |
|   | 4 Dividends and interest from securities  | 31,097.                            | 31,097.                   |                         |   |  |
|   | 5a Gross rents  |                                    |                           |                         |   |  |
|   | b Net rental income or (loss)   |                                    |                           |                         |   |  |
|   | 6a Net gain or (loss) from sale of assets not on line 10                                | -25,273.                           |                           |                         |   |  |
|   | b Gross sales price for all assets on line 6a 957,015.                                  |                                    |                           |                         |   |  |
|   | 7 Capital gain net income (from Part IV, line 2)  |                                    | 0.                        |                         |   |  |
|   | 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) (attach schedule)  |   |                                    |                           |                         |   |  |
| 11 Other income (attach schedule)   |   |                                    |                           |                         |   |  |
|   | SEE STATEMENT 1   | 44.                                | 44.                       |                         |   |  |
| 12 Total. Add lines 1 through 11  |   | 9,164.                             | 34,437.                   |                         |   |  |
| <b>ADMINISTRATIVE AND OPERATING EXPENSES</b>  | 13 Compensation of officers, directors, trustees, etc                                   | 0.                                 |                           |                         |   |  |
|   | 14 Other employee salaries and wages  |                                    |                           |                         |   |  |
|   | 15 Pension plans, employee benefits   |                                    |                           |                         |   |  |
|   | 16a Legal fees (attach schedule)  |                                    |                           |                         |   |  |
|   | b Accounting fees (attach sch) SEE ST 2   | 2,000.                             |                           |                         |   |  |
|   | c Other prof fees (attach sch) SEE ST 3   | 10,700.                            | 10,700.                   |                         |   |  |
|   | 17 Interest.  |                                    |                           |                         |   |  |
|   | 18 Taxes (attach schedule)(see instrs) SEE STM 4  | 30,368.                            | 368.                      |                         |   |  |
|   | 19 Depreciation (attach schedule) and depletion   |                                    |                           |                         |   |  |
|   | 20 Occupancy  |                                    |                           |                         |   |  |
|   | 21 Travel, conferences, and meetings.   |                                    |                           |                         |   |  |
|   | 22 Printing and publications.   |                                    |                           |                         |   |  |
|   | 23 Other expenses (attach schedule)   |                                    |                           |                         |   |  |
|   |   | SEE STATEMENT 5                    | 1,612.                    |                         |   |  |
|   | 24 Total operating and administrative expenses. Add lines 13 through 23                 | 44,680.                            | 11,068.                   |                         |   |  |
| 25 Contributions, gifts, grants paid PART XV  | 75,000.   |                                    |                           | 75,000.                 |   |  |
| 26 Total expenses and disbursements. Add lines 24 and 25  | 119,680.  | 11,068.                            |                           | 75,000.                 |   |  |
| 27 Subtract line 26 from line 12:   |   |                                    |                           |                         |   |  |
| a Excess of revenue over expenses and disbursements   | -110,516.   |                                    |                           |                         |   |  |
| b Net investment income (if negative, enter -0-)  |   | 23,369.                            |                           |                         |   |  |
| c Adjusted net income (if negative, enter 0-)   |   |                                    |                           |                         |   |  |



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| Part II       | Balance Sheets  | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)      | Beginning of year | End of year    |                       |
|---------------|---|---|-------------------|----------------|-----------------------|
|               |   |   | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| ASSETS        | 1   | Cash – non-interest-bearing   |                   |                |                       |
|               | 2   | Savings and temporary cash investments  | 937,144.          | 312,344.       | 312,344.              |
|               | 3   | Accounts receivable   |                   |                |                       |
|               |   | Less allowance for doubtful accounts  |                   |                |                       |
|               | 4   | Pledges receivable  |                   |                |                       |
|               |   | Less allowance for doubtful accounts  |                   |                |                       |
|               | 5   | Grants receivable   |                   |                |                       |
|               | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) |                   |                |                       |
|               | 7   | Other notes and loans receivable (attach sch)   |                   |                |                       |
|               |   | Less allowance for doubtful accounts  |                   |                |                       |
|               | 8   | Inventories for sale or use   |                   |                |                       |
|               | 9   | Prepaid expenses and deferred charges   | 462.              | 1,743.         | 1,743.                |
|               | 10a   | Investments – U.S. and state government obligations (attach schedule) STATEMENT 6                                       | 1,077,172.        | 1,127,988.     | 1,128,329.            |
|               | b   | Investments – corporate stock (attach schedule) STATEMENT 7   | 1,027,301.        | 1,324,032.     | 1,337,417.            |
|               | c   | Investments – corporate bonds (attach schedule) STATEMENT 8   | 46,961.           | 205,974.       | 203,392.              |
|               | 11  | Investments – land, buildings, and equipment: basis   |                   |                |                       |
|               | Less accumulated depreciation (attach schedule)   |   |                   |                |                       |
| 12            | Investments – mortgage loans  |   |                   |                |                       |
| 13            | Investments – other (attach schedule) STATEMENT 9   |   | 6,443.            | 4,971.         |                       |
| 14            | Land, buildings, and equipment: basis   |   |                   |                |                       |
|               | Less accumulated depreciation (attach schedule)   |   |                   |                |                       |
| 15            | Other assets (describe )  |   |                   |                |                       |
| 16            | <b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)                         | 3,089,040.  | 2,978,524.        | 2,988,196.     |                       |
| LIABILITIES   | 17  | Accounts payable and accrued expenses   |                   |                |                       |
|               | 18  | Grants payable  |                   |                |                       |
|               | 19  | Deferred revenue  |                   |                |                       |
|               | 20  | Loans from officers, directors, trustees, & other disqualified persons  |                   |                |                       |
|               | 21  | Mortgages and other notes payable (attach schedule)   |                   |                |                       |
|               | 22  | Other liabilities (describe )   |                   |                |                       |
|               | 23  | <b>Total liabilities</b> (add lines 17 through 22)  | 0.                | 0.             |                       |
| FUNDED ASSETS | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> |   |                   |                |                       |
|               | 24  | Unrestricted  |                   |                |                       |
|               | 25  | Temporarily restricted  |                   |                |                       |
|               | 26  | Permanently restricted  |                   |                |                       |
|               | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>   |   |                   |                |                       |
|               | 27  | Capital stock, trust principal, or current funds  |                   |                |                       |
|               | 28  | Paid-in or capital surplus, or land, bldg, and equipment fund   | 1,957,709.        | 1,957,709.     |                       |
|               | 29  | Retained earnings, accumulated income, endowment, or other funds  | 1,131,331.        | 1,020,815.     |                       |
|               | 30  | <b>Total net assets or fund balances</b> (see instructions)   | 3,089,040.        | 2,978,524.     |                       |
|               | 31  | <b>Total liabilities and net assets/fund balances</b> (see instructions)  | 3,089,040.        | 2,978,524.     |                       |

**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 | 3,089,040. |
| 2 | Enter amount from Part I, line 27a   | 2 | -110,516.  |
| 3 | Other increases not included in line 2 (itemize)   | 3 |            |
| 4 | Add lines 1, 2, and 3  | 4 | 2,978,524. |
| 5 | Decreases not included in line 2 (itemize)   | 5 |            |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30  | 6 | 2,978,524. |

**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 shares MLC Company) | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| 1 a SEE ATTACHMENT   | P  |                                      |                                  |
| b BLACKSTONE K-1 - ST CAPITAL LOSS   | P  |                                      |                                  |
| c BLACKSTONE K-1 - LT CAPITAL GAIN   | P  |                                      |                                  |
| 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 956,869.            |   | 982,287.                                     | -25,418.                                  |
| b                     |   | 1.   | -1.                                       |
| c 146.                |   |  | 146.                                      |
| d                     |   |  |   |
| e                     |   |  |   |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |  |
| a   |                                   |  | -25,418.   |
| b   |                                   |  | -1.  |
| c   |                                   |  | 146.   |
| d   |                                   |  |  |
| e   |                                   |  |  |

|  |  |   |          |
|--|--|---|----------|
| 2 Capital gain net income or (net capital loss)                                | [ If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 ]                              | 2 | -25,273. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | [ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 ] | 3 | -25,273. |

**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.)

N/A

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

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

Yes  No

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

| 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries |                                       |   |   |
|---|---------------------------------------|---|---|
| (a) Base period years Calendar year (or tax year beginning in)  | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
| 2014  |                                       |   |   |
| 2013  |                                       |   |   |
| 2012  |                                       |   |   |
| 2011  |                                       |   |   |
| 2010  |                                       |   |   |

|  |   |  |
|--|---|--|
| 2 Total of line 1, column (d)  | 2 |  |
| 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 |  |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5   | 4 |  |
| 5 Multiply line 4 by line 3  | 5 |  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)   | 6 |  |
| 7 Add lines 5 and 6.   | 7 |  |
| 8 Enter qualifying distributions from Part XII, line 4   | 8 |  |

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)**

|  |     |        |        |
|--|-----|--------|--------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1.<br>Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs) |     |        |        |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input type="checkbox"/> and enter 1% of Part I, line 27b   |     | 1      | 467.   |
| 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      | 467.   |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)   |     | 4      | 0.     |
| 5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-   |     | 5      | 467.   |
| 6 Credits/Payments.  |     |        |        |
| a 2015 estimated tax pmts and 2014 overpayment credited to 2015  | 6 a | 5,786. |        |
| b Exempt foreign organizations – tax withheld at source  | 6 b |        |        |
| c Tax paid with application for extension of time to file (Form 8868)  | 6 c |        |        |
| d Backup withholding erroneously withheld  | 6 d |        |        |
| 7 Total credits and payments Add lines 6a through 6d   |     | 7      | 5,786. |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached  |     | 8      |        |
| 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed   |     | 9      | 0.     |
| 10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  |     | 10     | 5,319. |
| 11 Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>5,319.</b> <input checked="" type="checkbox"/> <b>Refunded</b>  |     | 11     | 0.     |

**Part VII-A Statements Regarding Activities**

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

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

|    |   |    |   |     |
|----|---|----|---|-----|
| 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?<br>Website address <u>N/A</u>   | 13 | X |     |
| 14 | The books are in care of <u>SIRI RAWSON</u> Telephone no. <u>727-441-6829</u><br>Located at <u>209 BAYVIEW DRIVE BELLAIR FL</u> ZIP + 4 <u>33756</u>  |    |   |     |
| 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 <u>N/A</u>  | 15 |   | N/A |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u> | 16 |   | X   |

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

| File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies. |  | Yes | No  |
|---|--|-----|-----|
| 1 a   | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |     |
| (2)   | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |     |
| (3)   | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |     |
| (4)   | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 53.4947(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>   | 1 b | N/A |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?  | 1 c | X   |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):   |     |     |
| a   | At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>  |     |     |
| 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)   | 2 b | N/A |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br><u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>  |     |     |
| 3 a   | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |     |
| b   | If 'Yes,' did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) | 3 b | N/A |
| 4 a   | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  | 4 a | X   |
| b   | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?  | 4 b | X   |

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No

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?  Yes  No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d) N/A

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?  Yes  No

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?  Yes  No

|  |     |     |
|--|-----|-----|
|  | 5 b | N/A |
|  | 6 b | X   |
|  | 7 b | N/A |

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address   | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| SIRI R RAWSON<br>209 BAYVIEW DRIVE<br>BELLEAIR, FL 33756                 | DIRECTOR<br>2.00  | 0.  | 0.  | 0.                                    |
| KATHRYN P MARSTON<br>250 NORTH BELCHER ROAD #100<br>CLEARWATER, FL 33765 | DIRECTOR<br>2.00  | 0.  | 0.  | 0.                                    |
| R. MICHAL MARSTON<br>250 NORTH BELCHER ROAD #100<br>CLEARWATER, FL 33765 | DIRECTOR<br>2.00  | 0.  | 0.  | 0.                                    |
| -----  |   |   |   |                                       |

**2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'**

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

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

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

| (a) Name and address of each person paid more than \$50,000              | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| NONE   |                     |                  |
| -----  |                     |                  |
| -----  |                     |                  |
| -----  |                     |                  |
| -----  |                     |                  |
| Total number of others receiving over \$50,000 for professional services |                     | 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** (see instructions)

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

|   | Amount |
|---|--------|
| 1 N/A   |        |
| 2   |        |
| 3 All other program-related investments. See instructions |        |
| Total. Add lines 1 through 3                              | 0.     |

BAA

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

|   |           |            |
|---|-----------|------------|
| <b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes: |           |            |
| <b>a</b> Average monthly fair market value of securities  | <b>1a</b> | 2,433,822. |
| <b>b</b> Average of monthly cash balances   | <b>1b</b> | 664,269.   |
| <b>c</b> Fair market value of all other assets (see instructions)   | <b>1c</b> |            |
| <b>d Total</b> (add lines 1a, b, and c)   | <b>1d</b> | 3,098,091. |
| <b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  | <b>1e</b> | 0.         |
| <b>2</b> Acquisition indebtedness applicable to line 1 assets   | <b>2</b>  | 0.         |
| <b>3</b> Subtract line 2 from line 1d   | <b>3</b>  | 3,098,091. |
| <b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 46,471.    |
| <b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4        | <b>5</b>  | 3,051,620. |
| <b>6 Minimum investment return.</b> Enter 5% of line 5  | <b>6</b>  | 152,581.   |

**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.)

|  |           |          |          |
|--|-----------|----------|----------|
| <b>1</b> Minimum investment return from Part X, line 6   |           | <b>1</b> | 152,581. |
| <b>2a</b> Tax on investment income for 2015 from Part VI, line 5   | <b>2a</b> | 467.     |          |
| <b>b</b> Income tax for 2015. (This does not include the tax from Part VI)                                 | <b>2b</b> |          |          |
| <b>c</b> Add lines 2a and 2b   | <b>2c</b> | 467.     |          |
| <b>3</b> Distributable amount before adjustments Subtract line 2c from line 1                              | <b>3</b>  | 152,114. |          |
| <b>4</b> Recoveries of amounts treated as qualifying distributions   | <b>4</b>  |          |          |
| <b>5</b> Add lines 3 and 4   | <b>5</b>  | 152,114. |          |
| <b>6</b> Deduction from distributable amount (see instructions)  | <b>6</b>  |          |          |
| <b>7 Distributable amount</b> as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 152,114. |          |

**Part XII Qualifying Distributions** (see instructions)

|  |           |         |
|--|-----------|---------|
| <b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:   |           |         |
| <b>a</b> Expenses, contributions, gifts, etc – total from Part I, column (d), line 26  | <b>1a</b> | 75,000. |
| <b>b</b> Program-related investments – total from Part IX-B  | <b>1b</b> |         |
| <b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes  | <b>2</b>  |         |
| <b>3</b> Amounts set aside for specific charitable projects that satisfy the:  |           |         |
| <b>a</b> Suitability test (prior IRS approval required)  | <b>3a</b> |         |
| <b>b</b> Cash distribution test (attach the required schedule)   | <b>3b</b> |         |
| <b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  | <b>4</b>  | 75,000. |
| <b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) | <b>5</b>  |         |
| <b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4  | <b>6</b>  | 75,000. |

**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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7   |               |                            |             | 152,114.    |
| 2 Undistributed income, if any, as of the end of 2015.   |               |                            |             |             |
| a Enter amount for 2014 only   |               |                            | 71,638.     |             |
| b Total for prior years 20__, 20__, 20__   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2015  |               |                            |             |             |
| a From 2010  |               |                            |             |             |
| b From 2011  |               |                            |             |             |
| c From 2012  |               |                            |             |             |
| d From 2013  |               |                            |             |             |
| e From 2014  |               |                            |             |             |
| f Total of lines 3a through e  | 0.            |                            |             |             |
| 4 Qualifying distributions for 2015 from Part XII, line 4: \$ 75,000.  |               |                            |             |             |
| a Applied to 2014, but not more than line 2a   |               |                            | 71,638.     |             |
| b Applied to undistributed income of prior years (Election required -- see instructions)   |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required -- see instructions)   | 0.            |                            |             |             |
| d Applied to 2015 distributable amount   |               |                            |             | 3,362.      |
| e Remaining amount distributed out of corpus   | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))   | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 0.            |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b  |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount -- see instructions  |               | 0.                         |             |             |
| e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount -- see instructions  |               |                            | 0.          |             |
| f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016   |               |                            |             | 148,752.    |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required -- see instructions)      | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)  | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  | 0.            |                            |             |             |
| 10 Analysis of line 9  |               |                            |             |             |
| a Excess from 2011   |               |                            |             |             |
| b Excess from 2012   |               |                            |             |             |
| c Excess from 2013   |               |                            |             |             |
| d Excess from 2014   |               |                            |             |             |
| e Excess from 2015   |               |                            |             |             |

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

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

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

|   | Tax year |          |          |          | (e) Total |
|---|----------|----------|----------|----------|-----------|
|   | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 |           |
| 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).)

SIRI R RAWSON

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

NONE

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

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

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

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

c Any submission deadlines

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

**Part XV** Supplementary Information (continued)

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

| Recipient   | 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         |
|---|---|--------------------------------|----------------------------------|----------------|
| Name and address (home or business)                       |   |                                |                                  |                |
| <p><i>a</i> Paid during the year<br/>SEE STATEMENT 10</p> |   |                                |                                  |                |
| <p><b>Total</b></p>                                       |   |                                | <p>▶ <b>3 a</b></p>              | <p>75,000.</p> |
| <p><i>b</i> Approved for future payment</p>               |   |                                |                                  |                |
| <p><b>Total</b></p>                                       |   |                                | <p>▶ <b>3 b</b></p>              |                |





CLIENT 21133

RAWSON CHARITABLE FOUNDATION, INC

46-3568640

10/04/16

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STATEMENT 1  
FORM 990-PF, PART I, LINE 11  
OTHER INCOME

|                         | (A)<br>REVENUE<br>PER BOOKS | (B) NET<br>INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| OTHER INVESTMENT INCOME |                             |                                 |                               |
| TOTAL                   | \$ 44.                      | \$ 44.                          | \$ 0.                         |

STATEMENT 2  
FORM 990-PF, PART I, LINE 16B  
ACCOUNTING FEES

|                 | (A)<br>EXPENSES<br>PER BOOKS | (B) NET<br>INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES |                              |                                 |                               |                               |
| TOTAL           | \$ 2,000.                    | \$ 0.                           |                               | \$ 0.                         |

STATEMENT 3  
FORM 990-PF, PART I, LINE 16C  
OTHER PROFESSIONAL FEES

|                    | (A)<br>EXPENSES<br>PER BOOKS | (B) NET<br>INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|--------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| INVESTMENT EXPENSE |                              |                                 |                               |                               |
| TOTAL              | \$ 10,700.                   | \$ 10,700.                      |                               | \$ 0.                         |

STATEMENT 4  
FORM 990-PF, PART I, LINE 18  
TAXES

|                                 | (A)<br>EXPENSES<br>PER BOOKS | (B) NET<br>INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|---------------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAX PAID ON INVESTMENTS | \$ 368.                      | \$ 368.                         |                               |                               |
| TAXES ON INVESTMENT INCOME      | 30,000.                      |                                 |                               |                               |
| TOTAL                           | \$ 30,368.                   | \$ 368.                         |                               | \$ 0.                         |

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RAWSON CHARITABLE FOUNDATION, INC

46-3568640

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**STATEMENT 5**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

|                           | (A)<br>EXPENSES<br>PER BOOKS | (B) NET<br>INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|---------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| INSURANCE EXPENSE         | \$ 1,266.                    |                                 |                               |                               |
| OFFICE EXPENSE            | 276.                         |                                 |                               |                               |
| STATE ANNUAL REGISTRATION | 70.                          |                                 |                               |                               |
| <b>TOTAL</b>              | <b>\$ 1,612.</b>             | <b>\$ 0.</b>                    |                               | <b>\$ 0.</b>                  |

**STATEMENT 6**  
**FORM 990-PF, PART II, LINE 10A**  
**INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS**

| <u>U.S. GOVERNMENT OBLIGATIONS</u>      | <u>VALUATION<br/>METHOD</u> | <u>BOOK<br/>VALUE</u> | <u>FAIR MARKET<br/>VALUE</u> |
|---|-----------------------------|-----------------------|------------------------------|
| FEDERATED US TRSY CSH RES INST-ATTACHED | COST                        | \$ 1,097,934.         | \$ 1,000,067.                |
| MORGAN STANLEY-745-042629-554-ATTACHED  | COST                        | 30,054.               | 128,262.                     |
| <b>TOTAL</b>                            |                             | <b>\$ 1,127,988.</b>  | <b>\$ 1,128,329.</b>         |

**STATEMENT 7**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

| <u>CORPORATE STOCKS</u>                | <u>VALUATION<br/>METHOD</u> | <u>BOOK<br/>VALUE</u> | <u>FAIR MARKET<br/>VALUE</u> |
|--|-----------------------------|-----------------------|------------------------------|
| MORGAN STANLEY-745-045784-554-ATTACHED | COST                        | \$ 638,175.           | \$ 640,555.                  |
| MORGAN STANLEY-745-041520-554-ATTACHED | COST                        | 239,236.              | 241,935.                     |
| MORGAN STANLEY-745-045783-554-ATTACHED | COST                        | 85,514.               | 86,783.                      |
| MORGAN STANLEY-745-039250-554-ATTACHED | COST                        | 48,944.               | 50,301.                      |
| MORGAN STANLEY-745-039275-554-ATTACHED | COST                        | 312,163.              | 317,843.                     |
| <b>TOTAL</b>                           |                             | <b>\$ 1,324,032.</b>  | <b>\$ 1,337,417.</b>         |

**STATEMENT 8**  
**FORM 990-PF, PART II, LINE 10C**  
**INVESTMENTS - CORPORATE BONDS**

| <u>CORPORATE BONDS</u>                  | <u>VALUATION<br/>METHOD</u> | <u>BOOK<br/>VALUE</u> | <u>FAIR MARKET<br/>VALUE</u> |
|---|-----------------------------|-----------------------|------------------------------|
| MORGAN STANLEY-745-042629-554 -ATTACHED | COST                        | \$ 92,948.            | \$ 92,996.                   |
| MORGAN STANLEY-745-041682-554-ATTACHED  | COST                        | 113,026.              | 110,396.                     |
| <b>TOTAL</b>                            |                             | <b>\$ 205,974.</b>    | <b>\$ 203,392.</b>           |

CLIENT 21133

RAWSON CHARITABLE FOUNDATION, INC

46-3568640

10/04/16

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**STATEMENT 9**  
**FORM 990-PF, PART II, LINE 13**  
**INVESTMENTS - OTHER**

|                         | VALUATION<br>METHOD | BOOK<br>VALUE    | FAIR MARKET<br>VALUE |
|-------------------------|---------------------|------------------|----------------------|
| <u>OTHER SECURITIES</u> |                     |                  |                      |
| THE BLACKSTONE GROUP    | COST                | \$ 6,443.        | \$ 4,971.            |
|                         | TOTAL               | \$ <u>6,443.</u> | \$ <u>4,971.</u>     |

**STATEMENT 10**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

| NAME AND ADDRESS   | DONEE<br>RELATIONSHIP | FOUND-<br>ATION<br>STATUS | PURPOSE OF<br>GRANT  | AMOUNT    |
|--|-----------------------|---------------------------|--|-----------|
| TAMPA BAY WATCH, INC<br>3000 PINELLAS BAYWAY SOUTH<br>TIERRA VERDE FL 33715                      | N/A                   | PC                        | CONTRIBUTION FOR<br>CHARITY'S USE IN<br>ITS' PROGRAMS AND<br>ACTIVITIES. | \$ 5,000. |
| CHI CHI RODRIGUEZ YOUTH<br>FOUNDATION<br>3030 MCMULLEN BOOTH ROAD<br>CLEARWATER FL 33761         | N/A                   | PC                        | CONTRIBUTION FOR<br>CHARITY'S USE IN<br>ITS' PROGRAMS AND<br>ACTIVITIES. | 5,000.    |
| HOPE HEALTH AND SUNSHINE<br>FOUNDATION, INC<br>6325 6TH AVENUE, SOUTH<br>ST. PETERSBURG FL 33707 | N/A                   | PC                        | CONTRIBUTION FOR<br>CHARITY'S USE IN<br>ITS' PROGRAMS AND<br>ACTIVITIES. | 2,500.    |
| HAYDEN'S HEART INC<br>118 BATHURST AVE<br>NORTH ARLINGTON NJ 07031                               | N/A                   | PC                        | CONTRIBUTION FOR<br>CHARITY'S USE IN<br>ITS' PROGRAMS AND<br>ACTIVITIES. | 3,500.    |
| SUNCOAST HOSPICE FOUNDATION<br>209 BAYVIEW DRIVE<br>BELLEAIR FL 33756                            | N/A                   | PC                        | CONTRIBUTION FOR<br>CHARITY'S USE IN<br>ITS' PROGRAMS AND<br>ACTIVITIES. | 7,500.    |
| FISH AND WILDLIFE<br>FOUNDATION OF FLORIDA<br>PO BOX 11010<br>TALLAHASSEE FL 32302               | N/A                   | PC                        | CONTRIBUTION FOR<br>CHARITY'S USE IN<br>ITS' PROGRAMS AND<br>ACTIVITIES. | 4,000.    |
| PANCREATIC CANCER ACTION<br>NETWORK<br>1500 ROSECRANS AVE, STE 200<br>MANHATTAN BEACH CA 90266   | N/A                   | PC                        | CONTRIBUTION FOR<br>CHARITY'S USE IN<br>ITS' PROGRAMS AND<br>ACTIVITIES. | 7,500.    |

CLIENT 21133

RAWSON CHARITABLE FOUNDATION, INC

46-3568640

10/04/16

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STATEMENT 10 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

| <u>NAME AND ADDRESS</u>   | <u>DONEE<br/>RELATIONSHIP</u> | <u>FOUND-<br/>ATION<br/>STATUS</u> | <u>PURPOSE OF<br/>GRANT</u>  | <u>AMOUNT</u>     |
|---|-------------------------------|------------------------------------|--|-------------------|
| RHEUMATOLOGY RESEARCH<br>FOUNDATION<br>2200 LAKE BOULEVARD NE<br>ATLANTA GA 30319 | N/A                           | PC                                 | CONTRIBUTION FOR<br>CHARITY'S USE IN<br>ITS' PROGRAMS AND<br>ACTIVITIES. | \$ 15,000.        |
| HUMANE SOCIETY OF HIGHLANDS<br>COUNTY<br>PO BOX 833<br>SEBRING FL 33871           | N/A                           | PC                                 | CONTRIBUTION FOR<br>CHARITY'S USE IN<br>ITS' PROGRAMS AND<br>ACTIVITIES. | 10,000.           |
| MAKE A WISH<br>4742 NORTH 24TH STREET,<br>SUITE 400<br>PHOENIX AZ 85016           | N/A                           | PC                                 | CONTRIBUTION FOR<br>CHARITY'S USE IN<br>ITS' PROGRAMS AND<br>ACTIVITIES. | 15,000.           |
|   |                               |                                    | TOTAL  | \$ <u>75,000.</u> |

## Account Detail

Select UMA Active Assets Account  
745-041682-554

RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

Investment Objectives<sup>1</sup>: Capital Appreciation, Income, Aggressive Income, Speculation  
<sup>1</sup> Inform us if your investment objectives, as defined in the Expanded Disclosures, change

Investment Advisory Account

## 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. # | \$135,510.51 | —                     | \$27.00        | 0.020 |

| Market Value | Est Ann Income |
|--------------|----------------|
| \$135,510.51 | \$27.00        |

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

## CORPORATE FIXED INCOME

### CORPORATE BONDS

| Security Description   | Trade Date | Face Value | Orig Unit Cost<br>Adj Unit Cost | Unit Price | Unit Cost | Orig Total Cost<br>Adj Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income<br>Accrued Interest | Current Yield % |
|--|------------|------------|---------------------------------|------------|-----------|-----------------------------------|--------------|------------------------|------------------------------------|-----------------|
| <b>CITIZENS COMMUNICATIONS</b><br>Coupon Rate 7.125%, Matures 03/15/2019, CUSIP 17453BAW1<br>Int. Semi-Annually/Mar/Sep 15, Yield to Maturity 7.123%, Moody BA3  | 12/8/15    | 7,000,000  | \$100,000<br>\$100,000          | \$99.990   | \$100,000 | \$7,000,000<br>\$7,000,000        | \$6,999.30   | \$(0.70) ST            | \$499.00<br>\$146.85               | 7.12            |
| <b>HERTZ CORPORATION</b><br>Coupon Rate 6.750%, Matures 04/15/2019, CUSIP 428040C16<br>Int. Semi-Annually/Apr/Oct 15, Callable \$103.37 on 01/30/16, Yield to Maturity 6.016%, Moody B2                | 11/19/15   | 7,000,000  | 102,375<br>102,322              | 102.150    | 7,166.25  | 7,162.57                          | 7,150.50     | (12.07) ST             | 473.00<br>99.74                    | 6.61            |
| <b>TEEKAY CORP</b><br>Coupon Rate 8.500%, Matures 01/15/2020, CUSIP 87900YAA1<br>Int. Semi-Annually/Jan/Jul 15, Yield to Maturity 20.530%, Moody B2 (-) S&P B+, Issued 01/27/10, Asset Class FI & Pref | 12/9/15    | 7,000,000  | 97,500<br>97,500                | 68.000     | 6,825.00  | 6,825.00                          | 4,760.00     | (2,065.00) ST          | 595.00<br>274.36                   | 12.50           |

Select UMA Active Assets Account  
745-041682-554  
RAWSON CHARITABLE FOUNDATION  
CIO SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description   | Trade Date | Face Value | Orig Unit Cost<br>Adj Unit Cost | Unit Price | Orig Total Cost<br>Adj Total Cost | Market Value | Unrealized<br>Gain/(Loss) | Est Ann Income<br>Accrued Interest | Current<br>Yield % |
|--|------------|------------|---------------------------------|------------|-----------------------------------|--------------|---------------------------|------------------------------------|--------------------|
| <b>BANK OF NY MELLON CORP</b><br>Coupon Rate 2.600%; Matures 08/17/2020, CUSIP 06406HDD8<br>Int. Semi-Annually Feb/Aug 17, Callable \$100.00 on 07/17/20; Yield to Call 2.507%, First Coupon 02/17/16, Moody A1  | 11/17/15   | 10,000,000 | 101.035<br>101.011              | 100.395    | 10,103.50<br>10,101.14            | 10,039.50    | (61.64) ST                | 260.00<br>96.77                    | 2.58               |
| <b>SIMON PROPERTY GROUP LP</b><br>Coupon Rate 2.500%; Matures 09/01/2020, CUSIP 828807CU9<br>Int. Semi-Annually Mar/Sep 01, Callable \$100.00 on 06/01/20; Yield to Call 2.481%, First Coupon 03/01/16, Moody A2   | 12/8/15    | 10,000,000 | 100.628<br>100.621              | 100.077    | 10,062.80<br>10,062.10            | 10,007.70    | (54.40) ST                | 250.00<br>93.05                    | 2.49               |
| <b>DANAHER CORP</b><br>Coupon Rate 2.400%; Matures 09/15/2020, CUSIP 235851AP7<br>Int. Semi-Annually Mar/Sep 15, Callable \$100.00 on 08/15/20; Yield to Call 2.400%, First Coupon 03/15/16, Moody A2  | 12/16/15   | 10,000,000 | 100.315<br>100.313              | 99.997     | 10,031.50<br>10,031.32            | 9,999.70     | (31.62) ST                | 240.00<br>70.66                    | 2.40               |
| <b>PEPSICO INC</b><br>Coupon Rate 2.150%; Matures 10/14/2020, CUSIP 713448DC9<br>Int. Semi-Annually Apr/Oct 14, Callable \$100.00 on 09/14/20; Yield to Maturity 2.249%, First Coupon 04/14/16, Moody A1   | 11/19/15   | 10,000,000 | 99.713<br>99.713                | 99.552     | 9,971.30<br>9,971.30              | 9,955.20     | (16.10) ST                | 215.00<br>45.98                    | 2.15               |
| <b>SABINE PASS LNG LP</b><br>Coupon Rate 6.500%; Matures 11/01/2020, CUSIP 785583AK1<br>Int. Semi-Annually May/Nov 01, Callable \$103.25 on 11/01/16; Yield to Maturity 7.244%, Moody B1   | 12/9/15    | 7,000,000  | 98.795<br>98.795                | 97.000     | 6,915.65<br>6,915.65              | 6,790.00     | (125.65) ST               | 455.00<br>75.83                    | 6.70               |
| <b>VISA INC</b><br>Coupon Rate 2.200%; Matures 12/14/2020, CUSIP 92826CAB8<br>Int. Semi-Annually Jun/Dec 14, Callable \$100.00 on 11/14/20; Yield to Call 2.240%, First Coupon 06/14/16, Moody A1  | 12/9/15    | 10,000,000 | 99.915<br>99.915                | 99.814     | 9,991.50<br>9,991.50              | 9,981.40     | (10.10) ST                | 220.00<br>10.38                    | 2.20               |
| <b>LEVEL 3 FINANCING INC</b><br>Coupon Rate 6.125%; Matures 01/15/2021, CUSIP 527298AY9<br>Int. Semi-Annually Apr/Oct 15, Callable \$103.06 on 11/15/16; Yield to Maturity 5.323%, Moody B1  | 12/9/15    | 6,000,000  | 104.851<br>104.811              | 103.500    | 6,291.06<br>6,288.66              | 6,210.00     | (78.66) ST                | 368.00<br>77.58                    | 5.92               |
| <b>CONTINENTAL RESOURCES, INC.</b><br>Coupon Rate 7.125%; Matures 04/01/2021, CUSIP 212015AF8<br>Int. Semi-Annually Apr/Oct 01, Callable \$103.56 on 04/01/16; Yield to Maturity 8.881%, Moody BAA3 (-) S&P BBB-, Issued 09/16/10, Asset Class: FI & Pref      | 12/8/15    | 7,000,000  | 101.750<br>101.741              | 92.739     | 7,122.50<br>7,121.88              | 6,491.73     | (630.15) ST               | 499.00<br>124.68                   | 7.68               |
| <b>AMERIGAS PARTNERS, L.P./AMERIGAS FINANCE CORP.</b><br>Coupon Rate 6.500%; Matures 05/20/2021, CUSIP 030981AF1<br>Int. Semi-Annually May/Nov 20, Callable \$103.25 on 05/20/16; Yield to Maturity 7.167%, Moody BA3, Issued 01/20/11; Asset Class: FI & Pref | 12/8/15    | 7,000,000  | 100.000<br>100.000              | 94.500     | 7,000.00<br>7,000.00              | 6,615.00     | (385.00) ST               | 455.00<br>51.81                    | 6.87               |
| <b>SUBURBAN PROPANE PARTNERS LP / SUBURBAN ENERGY FINANCE CORPO</b><br>Coupon Rate 7.375%; Matures 08/01/2021, CUSIP 864486AG0<br>Int. Semi-Annually Feb/Aug 01, Callable \$103.68 on 08/01/16; Yield to Maturity 8.282%, Moody BA3                            | 11/23/15   | 7,000,000  | 104.750<br>104.689              | 96.000     | 7,332.50<br>7,328.26              | 6,720.00     | (608.26) ST               | 516.00<br>215.10                   | 7.67               |
| <b>PENSKO AUTOMOTIVE GROUP INC</b><br>Coupon Rate 5.750%; Matures 10/01/2022, CUSIP 70959WAE3<br>Int. Semi-Annually Apr/Oct 01, Callable \$102.87 on 10/01/17; Yield to Maturity 5.259%, Moody B1  | 12/9/15    | 7,000,000  | 103.250<br>103.244              | 102.750    | 7,227.50<br>7,227.07              | 7,192.50     | (34.57) ST                | 403.00<br>100.62                   | 5.60               |

## Account Detail

Select UMA Active Assets Account  
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RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

|  | Percentage of Holdings | Face Value  | Orig Total Cost<br>Adj Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income<br>Accrued Interest | Current Yield % |
|--|------------------------|-------------|-----------------------------------|--------------|------------------------|------------------------------------|-----------------|
| <b>CORPORATE FIXED INCOME</b>  |                        | 112,000,000 | \$113,041.06<br>\$113,026.45      | \$108,912.53 | \$(4,113.92) ST        | \$5,448.00<br>\$1,483.41           | 5.00%           |
| <b>TOTAL CORPORATE FIXED INCOME</b><br>(includes accrued interest)   | 44.89%                 |             |                                   | \$110,395.94 |                        |                                    |                 |
| <i>Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade</i>   |                        |             |                                   |              |                        |                                    |                 |
| <b>TOTAL MARKET VALUE</b>  |                        |             | Total Cost                        | Market Value | Unrealized Gain/(Loss) | Est Ann Income<br>Accrued Interest | Current Yield % |
| <b>TOTAL VALUE</b> (includes accrued interest)   | 100.00%                |             | \$113,026.45                      | \$244,423.04 | \$(4,113.92) ST        | \$5,475.00<br>\$1,483.41           | 2.23%           |
| <i>Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.</i> |                        |             |                                   |              |                        |                                    |                 |

## ALLOCATION OF ASSETS (^ includes accrued interest)

|                                     | Cash                | Equities | Fixed Income & Preferred Securities | Alternatives | Annuities & Insurance | Structured Investments | Other    |
|-------------------------------------|---------------------|----------|-------------------------------------|--------------|-----------------------|------------------------|----------|
| Cash, BDP, MMFs                     | \$135,510.51        | —        | —                                   | —            | —                     | —                      | —        |
| Corporate Fixed Income ^            | —                   | —        | \$110,395.94                        | —            | —                     | —                      | —        |
| <b>TOTAL ALLOCATION OF ASSETS ^</b> | <b>\$135,510.51</b> | <b>—</b> | <b>\$110,395.94</b>                 | <b>—</b>     | <b>—</b>              | <b>—</b>               | <b>—</b> |

## ACTIVITY

### CASH FLOW ACTIVITY BY DATE

| Transaction Date | Settlement Date | Activity Type | Description                    | Comments         | Quantity   | Price      | Credits/(Debits) |
|------------------|-----------------|---------------|--------------------------------|------------------|------------|------------|------------------|
| 12/8             | 12/11           | Bought        | SIMON PROPERTY GR 2500 *20SP01 | ACTED AS AGENT   | 10,000,000 | \$100.6280 | \$(10,141.97)    |
| 12/8             | 12/11           | Bought        | CONTL RESOURCES 7125 *21AP01   | ACTED AS AGENT   | 7,000,000  | 101.7500   | (7,219.48)       |
| 12/8             | 12/11           | Bought        | CITIZENS COMM 7125 19MH15      | ACTED AS AGENT   | 7,000,000  | 100.0000   | (7,119.15)       |
|                  |                 |               |                                | ACCRUED INTEREST | 119.15     |            |                  |

Select UMA Active Assets Account  
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RAWSON CHARITABLE FOUNDATION  
CIO SIRI RAWSON, MICHAL MARSTON &

## Account Summary

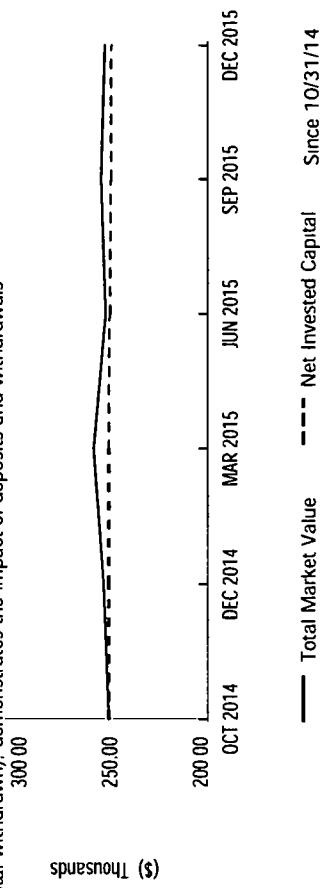
### CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

|                                     | This Period<br>(12/1/15-12/31/15) | This Year<br>(1/1/15-12/31/15) |
|-------------------------------------|-----------------------------------|--------------------------------|
| <b>TOTAL BEGINNING VALUE</b>        | <b>\$251,544.35</b>               | <b>\$251,235.65</b>            |
| Credits                             | —                                 | —                              |
| Debits                              | —                                 | (1,666.66)                     |
| Security Transfers                  | —                                 | —                              |
| <b>Net Credits/Debits/Transfers</b> | <b>—</b>                          | <b>\$(1,666.66)</b>            |
| <b>Change in Value</b>              | <b>(885.98)</b>                   | <b>1,089.38</b>                |
| <b>TOTAL ENDING VALUE</b>           | <b>\$250,658.37</b>               | <b>\$250,658.37</b>            |

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

### CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals

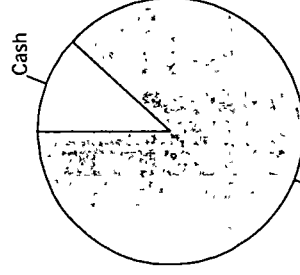


This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

### ASSET ALLOCATION (includes accrued interest)

|                           | Market Value        | Percentage     |
|---------------------------|---------------------|----------------|
| Cash                      | \$29,400.97         | 11.73          |
| Fixed Income & Preferreds | 221,257.40          | 88.27          |
| <b>TOTAL VALUE</b>        | <b>\$250,658.37</b> | <b>100.00%</b> |

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



Fixed Income & Preferreds

This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

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745-042629-554

RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Summary

### BALANCE SHEET (^ includes accrued interest)

|  | Last Period<br>(as of 11/30/15) | This Period<br>(as of 12/31/15) |
|--|---------------------------------|---------------------------------|
| Cash, BDP, MMFs                                | \$76,824.30                     | \$29,400.97                     |
| Corporate Fixed Income ^                       | 62,494.78                       | 92,995.69                       |
| Government Securities ^                        | 128,688.39                      | 128,261.71                      |
| Net Unsettled Purchases/Sales                  | (16,463.12)                     | —                               |
| <b>Total Assets</b>                            | <b>\$251,544.35</b>             | <b>\$250,658.37</b>             |
| <b>Total Liabilities (outstanding balance)</b> | <b>—</b>                        | <b>—</b>                        |
| <b>TOTAL VALUE</b>                             | <b>\$251,544.35</b>             | <b>\$250,658.37</b>             |

### CASH FLOW

|  | This Period<br>(1/1/15-12/31/15) | This Year<br>(1/1/15-12/31/15) |
|--|----------------------------------|--------------------------------|
| <b>OPENING CASH, BDP, MMFs</b>           | <b>\$76,824.30</b>               | <b>\$3,187.29</b>              |
| Purchases                                | (41,378.78)                      | (331,403.41)                   |
| Sales and Redemptions                    | 10,005.47                        | 343,278.88                     |
| Prior Net Unsettled Purch/Sales          | (16,463.12)                      | N/A                            |
| Return of Principal                      | —                                | 8,085.79                       |
| Income and Distributions                 | 413.10                           | 7,919.08                       |
| <b>Total Investment Related Activity</b> | <b>\$(47,423.33)</b>             | <b>\$27,880.34</b>             |
| Other Debits                             | —                                | (1,666.66)                     |
| <b>Total Cash Related Activity</b>       | <b>—</b>                         | <b>\$(1,666.66)</b>            |
| <b>Total Card/Check Activity</b>         | <b>—</b>                         | <b>—</b>                       |
| <b>CLOSING CASH, BDP, MMFs</b>           | <b>\$29,400.97</b>               | <b>\$29,400.97</b>             |

### INCOME AND DISTRIBUTION SUMMARY

|   | This Period<br>(12/1/15-12/31/15) | This Year<br>(1/1/15-12/31/15) |
|---|-----------------------------------|--------------------------------|
| Other Dividends                               | —                                 | \$3,210.22                     |
| Interest                                      | 413.10                            | 4,708.86                       |
| <b>Total Taxable Income And Distributions</b> | <b>\$413.10</b>                   | <b>\$7,919.08</b>              |
| <b>Total Tax-Exempt Income</b>                | <b>—</b>                          | <b>—</b>                       |
| <b>TOTAL INCOME AND DISTRIBUTIONS</b>         | <b>\$413.10</b>                   | <b>\$7,919.08</b>              |

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account

### GAIN/(LOSS) SUMMARY

|                          | Realized This Period<br>(12/1/15-12/31/15) | Realized This Year<br>(1/1/15-12/31/15) | Unrealized<br>Inception to Date<br>(as of 12/31/15) |
|--------------------------|--|---|---|
| Short-Term Gain          | —  | \$118.95                                | —   |
| Short-Term (Loss)        | (5.80)                                     | (2,311.00)                              | (1,241.20)  |
| <b>Total Short-Term</b>  | <b>\$(5.80)</b>                            | <b>\$(2,192.05)</b>                     | <b>\$(1,241.20)</b>                                 |
| Long-Term Gain           | —  | 70.21                                   | —   |
| Long-Term (Loss)         | —  | (3,424.68)                              | —   |
| <b>Total Long-Term</b>   | <b>—</b>                                   | <b>\$(3,354.47)</b>                     | <b>—</b>  |
| <b>TOTAL GAIN/(LOSS)</b> | <b>\$(5.80)</b>                            | <b>\$(5,546.52)</b>                     | <b>\$(1,241.20)</b>                                 |

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures

|                   |                     |                    |                |                          |
|-------------------|---------------------|--------------------|----------------|--------------------------|
| PERSONAL ACCOUNTS | RETIREMENT ACCOUNTS | EDUCATION ACCOUNTS | TRUST ACCOUNTS | <b>BUSINESS ACCOUNTS</b> |
|-------------------|---------------------|--------------------|----------------|--------------------------|

Select UMA Active Assets Account  
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RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Summary

### ADDITIONAL ACCOUNT INFORMATION

| Category                     | This Period<br>(12/1/15-12/31/15) | This Year<br>(1/1/15-12/31/15) | Category                  | This Period<br>(12/1/15-12/31/15) | This Year<br>(1/1/15-12/31/15) |
|------------------------------|-----------------------------------|--------------------------------|---------------------------|-----------------------------------|--------------------------------|
| Accrued Interest Paid        | \$519.70                          | \$1,804.59                     | Accrued Interest Received | 7.07                              | 1,198.11                       |
| U S Treasury Coupon Interest | 131.25                            | 369.72                         |                           |                                   |                                |

RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

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Investment Objectives<sup>†</sup>: Capital Appreciation, Income, Aggressive Income, Speculation  
*† Inform us if your investment objectives, as defined in the Expanded Disclosures, change*

Investment Advisory Account

## Account Detail

### 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<br>Current Yield % | Est Ann Income | APY % |
|-----------------------------|--------------------|--------------------------|----------------|-------|
| MORGAN STANLEY BANK N.A. #  | \$29,400.97        | —                        | \$6.00         | 0.020 |
| <b>CASH, BDP, AND MMIFs</b> | <b>\$29,400.97</b> |                          | <b>\$6.00</b>  |       |

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

### CORPORATE FIXED INCOME CORPORATE BONDS

| Security Description  | Trade Date | Face Value | Orig Unit Cost<br>Adj Unit Cost | Unit Price | Orig Total Cost<br>Adj Total Cost | Market Value | Unrealized<br>Gain/(Loss) | Est Ann Income<br>Accrued Interest | Current<br>Yield % |
|---|------------|------------|---------------------------------|------------|-----------------------------------|--------------|---------------------------|------------------------------------|--------------------|
| GENERAL ELECTRIC CAPITAL CORP<br>Coupon Rate 2.900%, Matures 01/09/2017, CUSIP 36962G5N0<br>Int. Semi-Annually Jan/Jul 09; Yield to Maturity 1.254%, Moody A1 | 11/19/15   | 10,000,000 | \$102,231<br>\$102,028          | \$101.666  | \$10,223,10<br>\$10,202,78        | \$10,166.60  | \$(36.18) ST              | \$290.00<br>\$138.55               | 2.85               |
| WELLS FARGO CO<br>Coupon Rate 5.625%, Matures 12/11/2017, CUSIP 949746NX5<br>Int. Semi-Annually Jun/Dec 11; Yield to Maturity 1.796%, Moody A2                | 12/2/15    | 10,000,000 | 108,131<br>107,865              | 107.284    | 10,813,10<br>10,786,45            | 10,728.40    | (58.05) ST                | 563.00<br>31.25                    | 5.24               |
| GOLDMAN SACHS GROUP INC<br>Coupon Rate 2.625%, Matures 01/31/2019, CUSIP 38145XAA1<br>Int. Semi-Annually Jan/Jul 31; Yield to Maturity 2.383%, Moody A3       | 11/19/15   | 10,000,000 | 101,826<br>101,769              | 100.715    | 10,182,60<br>10,176,86            | 10,071.50    | (105.36) ST               | 263.00<br>109.37                   | 2.61               |

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RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description  | Trade Date             | Face Value | Orig Unit Cost<br>Adj Unit Cost   | Unit Price   | Orig Total Cost<br>Adj Total Cost | Market Value                       | Unrealized<br>Gain/(Loss) | Est Ann Income<br>Accrued Interest | Current<br>Yield % |
|---|------------------------|------------|-----------------------------------|--------------|-----------------------------------|------------------------------------|---------------------------|------------------------------------|--------------------|
| <b>CONOCOPHILLIPS</b><br>Coupon Rate 5.750%, Matures 02/01/2019; CUSIP 20825CAR5<br>Int. Semi-Annually Feb/Aug 01; Yield to Maturity 2.936%; Moody A2 (-) S&P A, Issued 02/03/09; Asset Class: FI & Pref                                      | 11/19/15               | 10,000,000 | 111,723<br>111,355                | 108,236      | 11,172,30<br>11,135,46            | 10,823,60                          | (311,86) ST               | 575,00<br>239,58                   | 5.31               |
| <b>JPMORGAN CHASE &amp; CO</b><br>Coupon Rate 2.250%; Matures 01/23/2020; CUSIP 46625HKA7<br>Int. Semi-Annually Jan/Jul 23; Callable \$100.00 on 12/23/19; Yield to Maturity 2.674%; Moody A3 S&P A-, Issued 01/23/15; Asset Class: FI & Pref | 11/19/15               | 10,000,000 | 99,774<br>99,774                  | 98,378       | 9,977,40<br>9,977,40              | 9,837,80                           | (139,60) ST               | 225,00<br>98,75                    | 2.28               |
| <b>NATIONAL RURAL UTIL COOP</b><br>Coupon Rate 2.000%; Matures 01/27/2020; CUSIP 637432NC5<br>Int. Semi-Annually Jan/Jul 27; Callable \$100.00 on 12/27/19; Yield to Maturity 2.441%; Moody A1 S&P A, Issued 01/27/15; Asset Class: FI & Pref | 12/2/15                | 10,000,000 | 98,907<br>98,907                  | 98,299       | 9,890,70<br>9,890,70              | 9,829,90                           | (60,80) ST                | 200,00<br>85,55                    | 2.03               |
| <b>THE COCA-COLA CO</b><br>Coupon Rate 2.450%; Matures 11/01/2020; CUSIP 191216BG4<br>Int. Semi-Annually May/Nov 01; Yield to Maturity 2.052%; Moody AA3 S&P AA, Issued 11/01/13; Asset Class: FI & Pref                                      | 11/19/15               | 10,000,000 | 102,219<br>102,175                | 101,821      | 10,221,90<br>10,217,48            | 10,182,10                          | (35,38) ST                | 245,00<br>40,83                    | 2.40               |
| <b>TARGET CORP</b><br>Coupon Rate 2.900%; Matures 01/15/2022; CUSIP 87612EAZ9<br>Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2.591%; Moody A2 S&P A; Issued 01/12/12; Asset Class: FI & Pref   | 11/19/15               | 10,000,000 | 102,481<br>102,442                | 101,714      | 10,248,10<br>10,244,23            | 10,171,40                          | (72,83) ST                | 290,00<br>133,72                   | 2.85               |
| <b>COMCAST CORP</b><br>Coupon Rate 3.125%; Matures 07/15/2022; CUSIP 20030NBD2<br>Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2.850%; Moody A3 S&P A-, Issued 07/02/12; Asset Class: FI & Pref   | 12/2/15                | 10,000,000 | 103,197<br>103,167                | 101,627      | 10,319,70<br>10,316,72            | 10,162,70                          | (154,02) ST               | 313,00<br>144,09                   | 3.07               |
| <b>CORPORATE FIXED INCOME</b>   | Percentage of Holdings | Face Value | Orig Total Cost<br>Adj Total Cost | Market Value | Unrealized Gain/(Loss)            | Est Ann Income<br>Accrued Interest | Current Yield %           |                                    |                    |
|   |                        | 90,000,000 | \$93,048.90<br>\$92,948.08        | \$91,974.00  | \$(974.08) ST                     | \$2,964.00<br>\$1,021.69           | 3.22%                     |                                    |                    |
| <b>TOTAL CORPORATE FIXED INCOME</b><br>(includes accrued interest)  | 37.10%                 |            |                                   | \$92,995.69  |                                   |                                    |                           |                                    |                    |
| Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade   |                        |            |                                   |              |                                   |                                    |                           |                                    |                    |
| <b>GOVERNMENT SECURITIES</b>  |                        |            |                                   |              |                                   |                                    |                           |                                    |                    |
| <b>TREASURY SECURITIES</b>  |                        |            |                                   |              |                                   |                                    |                           |                                    |                    |
| Security Description  | Trade Date             | Face Value | Orig Unit Cost<br>Adj Unit Cost   | Unit Price   | Orig Total Cost<br>Adj Total Cost | Market Value                       | Unrealized<br>Gain/(Loss) | Est Ann Income<br>Accrued Interest | Current<br>Yield % |
| <b>UNITED STATES TREASURY NOTE</b><br>Coupon Rate 1.500%; Matures 07/31/2016; CUSIP 912828XQ1<br>Int. Semi-Annually Jan/Jul 31; Yield to Maturity 634%; Moody AAA, Issued 07/31/11; Asset Class: FI & Pref                                    | 11/23/15               | 10,000,000 | \$100,680<br>\$100,578            | \$100,504    | \$10,068,00<br>\$10,057,75        | \$10,050,40                        | \$(7,35) ST               | \$150,00<br>\$62,36                | 1.49               |

Select UMA Active Assets Account  
745-042629-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description   | Trade Date | Face Value        | Orig Unit Cost<br>Adj Unit Cost | Unit Price | Orig Total Cost<br>Adj Total Cost        | Market Value       | Unrealized<br>Gain/(Loss) | Est Ann Income<br>Accrued Interest   | Current<br>Yield % |
|--|------------|-------------------|---------------------------------|------------|--|--------------------|---------------------------|--------------------------------------|--------------------|
| <b>UNITED STATES TREASURY NOTE</b><br>Coupon Rate 0.875%; Matures 01/31/2017; CUSIP 912828SC5<br>Int. Semi-Annually Jan/Jul 31, Yield to Maturity 8.68%; Moody AAA, Issued 01/31/12, Asset Class: FI & Pref  | 11/23/15   | 10,000,000        | 100.207<br>100.189              | 100.008    | 10,020.74<br>10,018.94                   | 10,000.80          | (18.14) ST                | 88.00<br>36.37                       | 0.87               |
| <b>UNITED STATES TREASURY NOTE</b><br>Coupon Rate 1.500%; Matures 12/31/2018; CUSIP 912828A75<br>Int. Semi-Annually Jun/Dec 30, Yield to Maturity 1.345%; Moody AAA, Issued 12/31/13, Asset Class: FI & Pref | 11/23/15   | 10,000,000        | 100.598<br>100.578              | 100.453    | 10,059.80<br>10,057.84                   | 10,045.30          | (12.54) ST                | 150.00<br>0.40                       | 1.49               |
| <b>UNITED STATES TREASURY NOTE</b><br>Coupon Rate 1.250%; Matures 01/31/2019, CUSIP 912828SD3<br>Int. Semi-Annually Jan/Jul 31, Yield to Maturity 1.362%; Moody AAA, Issued 01/31/12, Asset Class: FI & Pref | 11/23/15   | 10,000,000        | 99.786<br>99.786                | 99.664     | 9,978.55<br>9,978.55                     | 9,966.40           | (12.15) ST                | 125.00<br>51.97                      | 1.25               |
| <b>UNITED STATES TREASURY NOTE</b><br>Coupon Rate 3.125%; Matures 05/15/2019, CUSIP 912828K02<br>Int. Semi-Annually May/Nov 15, Yield to Maturity 1.449%; Moody AAA, Issued 05/15/09, Asset Class: FI & Pref | 11/23/15   | 10,000,000        | 105.864<br>105.691              | 105.496    | 10,586.36<br>10,569.11                   | 10,549.60          | (19.51) ST                | 313.00<br>39.49                      | 2.96               |
| <b>UNITED STATES TREASURY NOTE</b><br>Coupon Rate 1.125%; Matures 12/31/2019, CUSIP 912828UF5<br>Int. Semi-Annually Jun/Dec 30, Yield to Maturity 1.617%; Moody AAA, Issued 12/31/12, Asset Class: FI & Pref | 12/7/15    | 10,000,000        | 98.356<br>98.356                | 98.102     | 9,835.58<br>9,835.58                     | 9,810.20           | (25.38) ST                | 113.00<br>0.30                       | 1.15               |
| <b>UNITED STATES TREASURY NOTE</b><br>Coupon Rate 3.625%; Matures 02/15/2020, CUSIP 912828MP2<br>Int. Semi-Annually Feb/Aug 15, Yield to Maturity 1.645%; Moody AAA, Issued 02/15/10, Asset Class: FI & Pref | 11/23/15   | 10,000,000        | 108.317<br>108.119              | 107.859    | 10,831.67<br>10,811.94                   | 10,785.90          | (26.04) ST                | 363.00<br>135.93                     | 3.36               |
| <b>UNITED STATES TREASURY NOTE</b><br>Coupon Rate 2.000%; Matures 07/31/2020, CUSIP 912828NP2<br>Int. Semi-Annually Jan/Jul 31, Yield to Maturity 1.738%; Moody AAA, Issued 07/31/13, Asset Class: FI & Pref | 11/23/15   | 10,000,000        | 101.395<br>101.365              | 101.148    | 10,139.49<br>10,136.52                   | 10,114.80          | (21.72) ST                | 200.00<br>83.15                      | 1.97               |
| <b>UNITED STATES TREASURY NOTE</b><br>Coupon Rate 2.625%; Matures 11/15/2020, CUSIP 912828PC8<br>Int. Semi-Annually May/Nov 15, Yield to Maturity 1.786%; Moody AAA, Issued 11/15/10, Asset Class: FI & Pref | 11/30/15   | 8,000,000         | 104.399<br>104.326              | 103.898    | 8,351.90<br>8,346.08                     | 8,311.84           | (34.24) ST                | 210.00<br>26.53                      | 2.52               |
| <b>UNITED STATES TREASURY NOTE</b><br>Coupon Rate 2.000%; Matures 02/15/2022; CUSIP 912828SF8<br>Int. Semi-Annually Feb/Aug 15, Yield to Maturity 1.969%; Moody AAA, Issued 02/15/12, Asset Class: FI & Pref | 11/30/15   | 8,000,000         | 100.688<br>100.679              | 100.180    | 8,055.03<br>8,054.32                     | 8,014.40           | (39.92) ST                | 160.00<br>60.00                      | 1.99               |
| <b>TREASURY SECURITIES</b>   |            | <b>96,000,000</b> |                                 |            | <b>\$97,927.12</b><br><b>\$97,866.63</b> | <b>\$97,649.64</b> | <b>\$(216.99) ST</b>      | <b>\$1,872.00</b><br><b>\$496.50</b> | <b>1.92%</b>       |
| <b>FEDERAL AGENCIES</b>  |            |                   |                                 |            |  |                    |                           |                                      |                    |
| <b>FED NATL MTG ASSN</b><br>Coupon Rate 1.250%; Matures 09/28/2016, CUSIP 3135G0CM3<br>Int. Semi-Annually Mar/Sep 28; Yield to Maturity 7.59%; Moody AAA S&P AA+, Issued 08/19/11, Asset Class: FI & Pref    | 11/23/15   | 10,000,000        | \$100.614<br>\$100.539          | \$100.362  | \$10,061.41<br>\$10,053.94               | \$10,036.20        | \$(17.74) ST              | \$125.00<br>\$32.29                  | 1.24               |

Select UMA Active Assets Account  
745-042629-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description   | Trade Date             | Face Value  | Orig Unit Cost<br>Adj Unit Cost | Unit Price | Orig Total Cost<br>Adj Total Cost | Market Value | Unrealized<br>Gain/(Loss) | Est Ann Income<br>Accrued Interest | Current<br>Yield % |
|--|------------------------|-------------|---------------------------------|------------|-----------------------------------|--------------|---------------------------|------------------------------------|--------------------|
| <b>FED NATL MTG ASSN</b>   |                        |             |                                 |            |                                   |              |                           |                                    |                    |
| Coupon Rate 1.250%, Matures 01/30/2017, CUSIP 313560GY3  | 11/23/15               | 10,000,000  | 100.591                         | 100.375    | 10,059.10                         |              |                           | 125.00                             | 1.24               |
| Int. Semi-Annually Jan/Jul 30; Yield to Maturity 9.00%, Moody AAA S&P AA+, Issued 01/09/12, Asset Class FI & Pref  |                        |             | 100.540                         |            | 10,053.98                         | 10,037.50    | (16.48) ST                | 52.08                              |                    |
| <b>FED HOME LN MTG CORP</b>  |                        |             |                                 |            |                                   |              |                           |                                    |                    |
| Coupon Rate 0.875%, Matures 03/07/2018, CUSIP 3137EADP1  | 11/23/15               | 10,000,000  | 99.457                          | 99.298     | 9,945.71                          |              |                           | 88.00                              | 0.88               |
| Int. Semi-Annually Mar/Sep 07; Yield to Maturity 1.202%, Moody AAA S&P AA+, Issued 01/17/13, Asset Class FI & Pref |                        |             | 99.457                          |            | 9,945.71                          | 9,929.80     | (15.91) ST                | 27.70                              |                    |
| <b>FEDERAL AGENCIES</b>  |                        |             |                                 |            |                                   |              |                           |                                    |                    |
|  |                        | 30,000,000  |                                 |            | \$30,066.22                       | \$30,003.50  | \$(50.13) ST              | \$338.00                           | 1.13%              |
|  |                        |             |                                 |            | \$30,053.63                       |              |                           | \$112.07                           |                    |
|  |                        |             |                                 |            |                                   |              |                           | \$2,210.00                         | 1.73%              |
|  |                        |             |                                 |            | \$127,993.34                      | \$127,653.14 | \$(267.12) ST             | \$608.57                           |                    |
|  |                        |             |                                 |            | \$127,920.26                      |              |                           |                                    |                    |
| <b>GOVERNMENT SECURITIES</b>   |                        |             |                                 |            |                                   |              |                           |                                    |                    |
|  | Percentage of Holdings | Face Value  |                                 |            |                                   |              |                           |                                    |                    |
|  |                        | 126,000,000 |                                 |            |                                   |              |                           |                                    |                    |
| <b>TOTAL GOVERNMENT SECURITIES</b>   |                        |             |                                 |            |                                   |              |                           |                                    |                    |
| (includes accrued interest)  | 51.17%                 |             |                                 |            |                                   | \$128,261.71 |                           |                                    |                    |
| <b>TOTAL MARKET VALUE</b>  |                        |             |                                 |            |                                   |              |                           |                                    |                    |
| (includes accrued interest)  | 100.00%                |             |                                 |            |                                   | \$250,658.37 |                           |                                    |                    |

| Security Description               | Trade Date | Face Value | Orig Unit Cost<br>Adj Unit Cost | Unit Price | Orig Total Cost<br>Adj Total Cost | Market Value | Unrealized<br>Gain/(Loss) | Est Ann Income<br>Accrued Interest | Current<br>Yield % |
|------------------------------------|------------|------------|---------------------------------|------------|-----------------------------------|--------------|---------------------------|------------------------------------|--------------------|
| <b>TOTAL GOVERNMENT SECURITIES</b> |            |            |                                 |            |                                   |              |                           |                                    |                    |
| (includes accrued interest)        | 51.17%     |            |                                 |            |                                   | \$128,261.71 |                           |                                    |                    |
| <b>TOTAL MARKET VALUE</b>          |            |            |                                 |            |                                   |              |                           |                                    |                    |
| (includes accrued interest)        | 100.00%    |            |                                 |            |                                   | \$250,658.37 |                           |                                    |                    |

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

## ALLOCATION OF ASSETS (^ includes accrued interest)

|                                     | Cash               | Equities | Fixed Income & Preferred Securities | Alternatives | Annuities & Insurance | Structured Investments | Other    |
|-------------------------------------|--------------------|----------|-------------------------------------|--------------|-----------------------|------------------------|----------|
| Cash, BDP, MMFs                     | \$29,400.97        | —        | —                                   | —            | —                     | —                      | —        |
| Corporate Fixed Income ^            | —                  | —        | \$92,995.69                         | —            | —                     | —                      | —        |
| Government Securities ^             | —                  | —        | 128,261.71                          | —            | —                     | —                      | —        |
| <b>TOTAL ALLOCATION OF ASSETS ^</b> | <b>\$29,400.97</b> | <b>—</b> | <b>\$221,257.40</b>                 | <b>—</b>     | <b>—</b>              | <b>—</b>               | <b>—</b> |

## Account Detail

Fiduciary Services Active Assets Account  
745-045782-554

RAWSON CHARITABLE FOUNDATION  
CIO SIRI RAWSON, MICHAL MARSTON &

Investment Objectives<sup>1</sup>: Capital Appreciation, Income, Aggressive Income, Speculation  
<sup>1</sup> Inform us if your investment objectives, as defined in the Expanded Disclosures, change

Investment Advisory Account  
Manager: EQUITY INVESTMENT CORPORATION

## 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       | Current Yield % | 7-Day<br>Current Yield % | Est Ann Income | APY % |
|-----------------------------------|--------------------|-----------------|--------------------------|----------------|-------|
| <b>MORGAN STANLEY BANK N.A. #</b> | <b>\$15,220.30</b> | —               | —                        | \$3.00         | 0.020 |

| Percentage<br>of Holdings | Market Value       | Est Ann Income |
|---------------------------|--------------------|----------------|
| <b>14.92%</b>             | <b>\$15,220.30</b> | <b>\$3.00</b>  |

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

## STOCKS

### COMMON STOCKS

| Security Description      | Trade Date | Quantity      | Unit Cost | Share Price | Total Cost      | Market Value    | Unrealized<br>Gain/(Loss)          | Current<br>Yield % |
|---------------------------|------------|---------------|-----------|-------------|-----------------|-----------------|------------------------------------|--------------------|
| AMERICAN EXPRESS CO (ANP) | 8/4/14     | 25 000        | \$86.822  | \$69.550    | \$2,170.55      | \$1,738.75      | \$(431.80) LT                      |                    |
|                           | 2/12/15    | 10 000        | 80.429    | 69.550      | 804.29          | 695.50          | (108.79) ST                        |                    |
|                           | 7/24/15    | 5 000         | 76.608    | 69.550      | 383.04          | 347.75          | (35.29) ST                         |                    |
| <b>Total</b>              |            | <b>40 000</b> |           |             | <b>3,357.88</b> | <b>2,782.00</b> | <b>(431.80) LT<br/>(144.08) ST</b> | <b>1.65</b>        |

Next Dividend Payable 02/2016, Asset Class: Equities

ANNUAL CAPITAL MNGMT INC (NLY)

Next Dividend Payable 01/29/16, Asset Class: Alt

| 4/25/14 | 130 000 | 11 279 | 9.380 | 1,466.28 | 1,219.40 | (246.88) LT R | 156.00 | 12.79 |
|---------|---------|--------|-------|----------|----------|---------------|--------|-------|
|---------|---------|--------|-------|----------|----------|---------------|--------|-------|

Fiduciary Services Active Assets Account  
745-045782-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description   | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss)     | Est Ann Income | Current Yield % |
|--|------------|----------|-----------|-------------|------------|--------------|----------------------------|----------------|-----------------|
| <b>BAMALTA INC COM (BKLT)</b>                                |            |          |           |             |            |              |                            |                |                 |
|  | 4/25/14    | 35 000   | 32 390    | 39.030      | 1,133 66   | 1,366 05     | 232 39 LT                  |                |                 |
|  | 4/2/15     | 15 000   | 30 381    | 39.030      | 455 71     | 585 45       | 129 74 ST                  |                |                 |
| <b>Total</b>   |            | 50 000   |           |             | 1,589 37   | 1,951 50     | 232 39 LT<br>129 74 ST     | 14 00          | 0 71            |
| <i>Next Dividend Payable 01/04/16; Asset Class: Equities</i> |            |          |           |             |            |              |                            |                |                 |
| <b>BAXTER INTL INC (BAX)</b>                                 |            |          |           |             |            |              |                            |                |                 |
|  | 4/25/14    | 35 000   | 39.910    | 38 150      | 1,396 84   | 1,335 25     | (61 59) LT                 |                |                 |
|  | 4/2/15     | 15 000   | 37.434    | 38 150      | 561 51     | 572 25       | 10 74 ST                   |                |                 |
| <b>Total</b>   |            | 50 000   |           |             | 1,958 35   | 1,907 50     | (61 59) LT<br>10 74 ST     | 23 00          | 1 20            |
| <i>Next Dividend Payable 01/04/16; Asset Class: Equities</i> |            |          |           |             |            |              |                            |                |                 |
| <b>BED BATH &amp; BEYOND INC (BBBY)</b>                      |            |          |           |             |            |              |                            |                |                 |
| <i>Asset Class: Equities</i>                                 | 4/25/14    | 30 000   | 62.401    | 48 250      | 1,872.02   | 1,447.50     | (424 52) LT                |                |                 |
| <b>CHEVRON CORP (CVA)</b>                                    |            |          |           |             |            |              |                            |                |                 |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  | 8/28/15    | 10,000   | 80 186    | 89 960      | 801.86     | 899.60       | 97 74 ST                   | 43 00          | 4 77            |
| <b>CISCO SYS INC (CSCO)</b>                                  |            |          |           |             |            |              |                            |                |                 |
| <i>Next Dividend Payable 01/2016; Asset Class: Equities</i>  | 4/25/14    | 85 000   | 22 950    | 27 155      | 1,950.75   | 2,308.17     | 357 42 LT                  | 71 00          | 3 07            |
| <b>DIAMOND OFFSHORE DRILLING INC (DO)</b>                    |            |          |           |             |            |              |                            |                |                 |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  | 11/17/15   | 70 000   | 21 904    | 21 100      | 1,533 29   | 1,477.00     | (56 29) ST                 | 35 00          | 2 36            |
| <b>EBAY INC (EBAY)</b>                                       |            |          |           |             |            |              |                            |                |                 |
|  | 5/14/14    | 50 000   | 20.416    | 27 480      | 1,020 79   | 1,374 00     | 353 21 LT                  |                |                 |
|  | 7/22/15    | 65,000   | 28 463    | 27 480      | 1,850 11   | 1,786 20     | (63 91) ST                 |                |                 |
| <b>Total</b>   |            | 115 000  |           |             | 2,870.90   | 3,160.20     | 353 21 LT<br>(63 91) ST    |                |                 |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                            |                |                 |
| <b>EXELON CORP (EXC)</b>                                     |            |          |           |             |            |              |                            |                |                 |
|  | 4/25/14    | 85 000   | 36 130    | 27 770      | 3,071 05   | 2,360 45     | (710 60) LT                |                |                 |
|  | 4/17/15    | 30 000   | 32 990    | 27 770      | 989 71     | 833 10       | (156 61) ST                |                |                 |
| <b>Total</b>   |            | 115,000  |           |             | 4,060 76   | 3,193.55     | (710 60) LT<br>(156 61) ST | 143 00         | 4 47            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                            |                |                 |
| <b>EXPRESS SCRIPTS HLDG CO COM (ESRX)</b>                    |            |          |           |             |            |              |                            |                |                 |
|  | 4/25/14    | 20 000   | 71 120    | 87 410      | 1,422 40   | 1,748 20     | 325 80 LT                  |                |                 |
|  | 6/19/14    | 15 000   | 68 343    | 87 410      | 1,025 15   | 1,311 15     | 286 00 LT                  |                |                 |
| <b>Total</b>   |            | 35 000   |           |             | 2,447 55   | 3,059 35     | 611 80 LT                  |                |                 |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                            |                |                 |
| <b>EXXON MOBIL CORP (XOM)</b>                                |            |          |           |             |            |              |                            |                |                 |
|  | 8/28/15    | 10 000   | 74 852    | 77 950      | 748.52     | 779 50       | 30 98 ST                   |                |                 |
|  | 12/18/15   | 35 000   | 78 639    | 77 950      | 2,752 36   | 2,728 25     | (24 11) ST                 |                |                 |

## Account Detail

Fiduciary Services Active Assets Account  
745-045782-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

| Security Description   | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss)  | Est Ann Income | Current Yield % |
|--|------------|----------|-----------|-------------|------------|--------------|-------------------------|----------------|-----------------|
| <b>Total</b>   |            | 45 000   |           |             | 3,500 88   | 3,507.75     | 6 87 ST                 | 131 00         | 3 73            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                         |                |                 |
| FRANKLIN RESOURCES INC (BEN)                                 | 6/29/15    | 22 000   | 49 145    | 36 820      | 1,081 19   | 810 04       | (271 15) ST             |                |                 |
|  | 6/30/15    | 16 000   | 49 052    | 36 820      | 784 83     | 589 12       | (195 71) ST             |                |                 |
|  | 8/31/15    | 20 000   | 40 733    | 36 820      | 814.65     | 736 40       | (78 25) ST              |                |                 |
| <b>Total</b>   |            | 58 000   |           |             | 2,680 67   | 2,135.56     | (545 11) ST             | 42 00          | 1 96            |
| <i>Next Dividend Payable 01/13/16; Asset Class: Equities</i> |            |          |           |             |            |              |                         |                |                 |
| GLAXOSMITHKLINE PLC ADS (GSK)                                | 4/25/14    | 35 000   | 55 542    | 40 350      | 1,943 97   | 1,412.25     | (531.72) LT             |                |                 |
|  | 12/22/15   | 30 000   | 39 771    | 40.350      | 1,193 13   | 1,210 50     | 17 37 ST                |                |                 |
| <b>Total</b>   |            | 65 000   |           |             | 3,137 10   | 2,622.75     | (531 72) LT<br>17 37 ST | 158 00         | 6 02            |
| <i>Next Dividend Payable 01/14/16; Asset Class: Equities</i> |            |          |           |             |            |              |                         |                |                 |
| HONDA MOTOR COMPANY LTD ADR (HMC)                            | 12/1/14    | 45 000   | 30.509    | 31 930      | 1,372 92   | 1,436.85     | 63 93 LT                |                |                 |
|  | 12/9/14    | 18 000   | 30.971    | 31.930      | 557 47     | 574 74       | 17 27 LT                |                |                 |
|  | 12/10/14   | 25 000   | 30 302    | 31 930      | 757 55     | 798 25       | 40.70 LT                |                |                 |
| <b>Total</b>   |            | 88 000   |           |             | 2,687 94   | 2,809.84     | 121.90 LT               | 55.00          | 1.95            |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                         |                |                 |
| JOHNSON & JOHNSON (JNJ)                                      | 9/3/14     | 15 000   | 103 971   | 102 720     | 1,559.56   | 1,540.80     | (18 76) LT              |                |                 |
|  | 2/13/15    | 15 000   | 98 748    | 102 720     | 1,481 22   | 1,540 80     | 59 58 ST                |                |                 |
| <b>Total</b>   |            | 30 000   |           |             | 3,040 78   | 3,081.60     | (18 76) LT<br>59 58 ST  | 90 00          | 2 92            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                         |                |                 |
| MACK CALI REALTY CP (CLI)                                    | 4/25/14    | 50 000   | 20 391    | 23.350      | 1,019 56   | 1,167.50     | 147 94 LT R             | 30 00          | 2 56            |
| <i>Next Dividend Payable 01/2016; Asset Class: All</i>       |            |          |           |             |            |              |                         |                |                 |
| MEDTRONIC PLC SHS (MDT)                                      | 1/27/15    | 45 000   | 76 950    | 76 920      | 3,462 75   | 3,461.40     | (1 35) ST               | 68 00          | 1 96            |
| <i>Next Dividend Payable 01/15/16; Asset Class: Equities</i> |            |          |           |             |            |              |                         |                |                 |
| MICROSOFT CORP (MSFT)  | 4/25/14    | 50 000   | 40 021    | 55 480      | 2,001 07   | 2,774.00     | 772 93 LT               | 72 00          | 2 59            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                         |                |                 |
| PEPSICO INC NC (PEP)   | 4/25/14    | 45 000   | 85.230    | 99 920      | 3,835 35   | 4,496.40     | 661 05 LT               | 126 00         | 2 80            |
| <i>Next Dividend Payable 01/07/16; Asset Class: Equities</i> |            |          |           |             |            |              |                         |                |                 |
| PNC FINL SVCS GP (PNC)                                       | 4/25/14    | 35 000   | 84 160    | 95 310      | 2,945 60   | 3,335.85     | 390 25 LT               | 71 00          | 2 12            |
| <i>Next Dividend Payable 02/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                         |                |                 |
| PROCTER & GAMBLE (PG)  | 4/25/14    | 35 000   | 81 163    | 79 410      | 2,840 72   | 2,779.35     | (61 37) LT              | 93 00          | 3 34            |
| <i>Next Dividend Payable 02/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                         |                |                 |



Fiduciary Services Active Assets Account  
745-045782-554  
RAWSON CHARITABLE FOUNDATION  
CIO SIRI RAWSON, MICHAL MARSTON &

## Account Detail

### 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 % |
|-------------------------------|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| ENERGY SEL SECT SPDR FD (NLE) | 10/5/15    | 35 000   | \$65 611  | \$60 320    | \$2,296.39 | \$2,111.20   | \$(185.19) ST          |                |                 |
|                               | 10/7/15    | 10 000   | 67 927    | 60 320      | 679.27     | 603.20       | (76.07) ST             |                |                 |
| <b>Total</b>                  |            | 45 000   |           |             | 2,975.66   | 2,714.40     | (261.26) ST            | 92.00          | 3.38            |

GIMA Status AL; Next Dividend Payable 03/2016; Asset Class Equities

| EXCHANGE-TRADED & CLOSED-END FUNDS | Percentage of Holdings | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|------------------------------------|------------------------|------------|--------------|------------------------|----------------|-----------------|
|                                    | 2.66%                  | \$2,975.66 | \$2,714.40   | \$(261.26) ST          | \$92.00        | 3.39%           |

| TOTAL MARKET VALUE                             | Percentage of Holdings | Total Cost  | Market Value        | Unrealized Gain/(Loss)           | Est Ann Income | Current Yield % |
|--|------------------------|-------------|---------------------|----------------------------------|----------------|-----------------|
|  | 100.00%                | \$85,513.56 | \$102,003.24        | \$2,589.45 LT<br>\$(1,320.07) ST | \$2,289.00     | 2.24%           |
| <b>TOTAL VALUE (includes accrued interest)</b> |                        |             | <b>\$102,003.24</b> |                                  | <b>\$0.00</b>  |                 |

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

### ALLOCATION OF ASSETS

|                                   | Cash               | Equities           | Fixed Income & Preferred Securities | Alternatives      | Annuities & Insurance | Structured Investments | Other    |
|-----------------------------------|--------------------|--------------------|-------------------------------------|-------------------|-----------------------|------------------------|----------|
| Cash, BDP, MMFs                   | \$15,220.30        | —                  | —                                   | —                 | —                     | —                      | —        |
| Stocks                            | —                  | \$81,681.64        | —                                   | \$2,386.90        | —                     | —                      | —        |
| ETFs & CEFs                       | —                  | 2,714.40           | —                                   | —                 | —                     | —                      | —        |
| <b>TOTAL ALLOCATION OF ASSETS</b> | <b>\$15,220.30</b> | <b>\$84,396.04</b> | <b>—</b>                            | <b>\$2,386.90</b> | <b>—</b>              | <b>—</b>               | <b>—</b> |

## Account Detail

Select UMA Active Assets Account  
745-045783-554

RAWSON CHARITABLE FOUNDATION  
CIO SIRI RAWSON, MICHAL MARSTON &

Investment Objectives<sup>†</sup>: Capital Appreciation, Income, Aggressive Income, Speculation  
<sup>†</sup> Inform us if your investment objectives, as defined in the Expanded Disclosures, change

Investment Advisory Account

## 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. # | \$12,544.27  | —                     | \$3.00         | 0.020 |
| CASH, BDP, AND MMIFS       | \$12,544.27  |                       | \$3.00         |       |

## NET UNSETTLED PURCHASES/SALES

CASH, BDP, AND MMIFS (PROJECTED SETTLED BALANCE) 5.05%

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

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

## STOCKS

### COMMON STOCKS

| Security Description     | Trade Date | Quantity      | Unit Cost | Share Price | Total Cost      | Market Value  | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--------------------------|------------|---------------|-----------|-------------|-----------------|---------------|------------------------|----------------|-----------------|
| ACI WORLDWIDE INC (ACIW) | 11/17/15   | 42,000        | \$24.337  | \$21.400    | \$1,022.15      | \$898.80      | \$(123.35) ST          |                |                 |
|                          | 11/17/15   | 1,000         | 23.460    | 21.400      | 23.46           | 21.40         | (2.06) ST              |                |                 |
| <b>Total</b>             |            | <b>43,000</b> |           |             | <b>1,045.61</b> | <b>920.20</b> | <b>(125.41) ST</b>     |                |                 |

Asset Class: Equities

Select UMA Active Assets Account  
745-045783-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description   | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <b>ACUTY BRANDS INC (AVI)</b>                                |            |          |           |             |            |              |                        |                |                 |
|  | 4/28/15    | 1 000    | 165 375   | 233 800     | 165 38     | 233.80       | 68 42 ST               |                |                 |
|  | 4/28/15    | 3 000    | 165 375   | 233 800     | 496 12     | 701 40       | 205 28 ST              |                |                 |
|  | 4/28/15    | 6 000    | 165 375   | 233 800     | 992 25     | 1,402 80     | 410 55 ST              |                |                 |
|  | 9/22/15    | 3 000    | 188 183   | 233 800     | 564 55     | 701 40       | 136 85 ST              |                |                 |
|  | 9/22/15    | 3 000    | 188 180   | 233 800     | 564 54     | 701 40       | 136 86 ST              |                |                 |
| <b>Total</b>   |            | 16 000   |           |             | 2,782 84   | 3,740 80     | 957 96 ST              | 8 00           | 0 21            |
| <i>Next Dividend Payable 02/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>ALCOA INC (AA)</b>  |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 92 000   | 8 118     | 9 870       | 746 84     | 908 04       | 161 20 ST              | 11 00          | 1 21            |
| <i>Next Dividend Payable 02/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>ALLIANCE DATA SYSTEMS CORP (ADS)</b>                      |            |          |           |             |            |              |                        |                |                 |
|  | 9/22/15    | 4 000    | 250 225   | 276 570     | 1,000 90   | 1,106 28     | 105 38 ST              |                |                 |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>ALTRA HLDGS INC (AIMC)</b>                                |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 32 000   | 27 340    | 25 080      | 874 88     | 802 56       | (72 32) ST             | 19 00          | 2 36            |
| <i>Next Dividend Payable 07/04/16, Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>AMDOCS LIMITED ORD (DOX)</b>                              |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 17 000   | 55 720    | 54 570      | 947 24     | 927 69       | (19 55) ST             | 12 00          | 1 29            |
| <i>Next Dividend Payable 07/15/16, Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>ANALOG DEVICES INC (ADI)</b>                              |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 12 000   | 59 900    | 55 320      | 718 80     | 663 84       | (54 96) ST             | 19 00          | 2 86            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>ANALOGIC CORPORATION (ALOG)</b>                           |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 11 000   | 89 200    | 82 600      | 981 20     | 908 60       | (72 60) ST             | 4 00           | 0 44            |
| <i>Next Dividend Payable 07/04/16, Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>ANYSYS INC (ANSS)</b>                                     |            |          |           |             |            |              |                        |                |                 |
|  | 4/25/14    | 8 000    | 76 520    | 92 500      | 612 16     | 740 00       | 127 84 LT              |                |                 |
|  | 4/25/14    | 10 000   | 76 520    | 92 500      | 765 20     | 925 00       | 159 80 LT              |                |                 |
|  | 9/22/15    | 7 000    | 90 404    | 92 500      | 632 83     | 647 50       | 14 67 ST               |                |                 |
|  | 9/22/15    | 6 000    | 90 430    | 92 500      | 542 58     | 555 00       | 12 42 ST               |                |                 |
|  | 11/17/15   | 1 000    | 90 000    | 92 500      | 90 00      | 92 50        | 2 50 ST                |                |                 |
| <b>Total</b>   |            | 32 000   |           |             | 2,642 77   | 2,960 00     | 287 64 LT<br>29 59 ST  |                |                 |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>APPLIED IND TECH INC (AIT)</b>                            |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 13 000   | 42 130    | 40 490      | 547 69     | 526 37       | (21 32) ST             | 14 00          | 2 65            |
| <i>Next Dividend Payable 02/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>APPLIED MATERIALS INC (AMAT)</b>                          |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 14 000   | 16 790    | 18 670      | 235 06     | 261 38       | 26 32 ST               | 6 00           | 2 29            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>ATHENAHEALTH INC COM (ATHN)</b>                           |            |          |           |             |            |              |                        |                |                 |
|  | 4/25/14    | 16 000   | 127 150   | 160 970     | 2 034 40   | 2 575 52     | 541 12 LT              |                |                 |
|  | 7/30/14    | 2 000    | 130 665   | 160 970     | 261 33     | 321 94       | 60 61 LT               |                |                 |
|  | 7/31/14    | 3 000    | 126 747   | 160 970     | 380 24     | 482 91       | 102 67 LT              |                |                 |
|  | 8/1/14     | 1 000    | 122 080   | 160 970     | 122 08     | 160 97       | 38 89 LT               |                |                 |
|  | 8/4/14     | 2 000    | 122 750   | 160 970     | 245 50     | 321 94       | 76 44 LT               |                |                 |

Select UMA Active Assets Account  
745-045783-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description   | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <b>Total</b>   |            | 24 000   |           |             | 3,043 55   | 3,863.28     | 819 73 LT              |                |                 |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>AVERY DENNISON CORPORATION (AVY)</b>                      | 11/11/15   | 8 000    | 65 527    | 62 660      | 524 22     | 501.28       | (22 94) ST             | 12 00          | 2 39            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>BANCORP-SOUTH INC (BXS)</b>                               | 11/11/15   | 47 000   | 26 408    | 23 990      | 1,241 17   | 1,127.53     | (113.64) ST            | 19 00          | 1.68            |
| <i>Next Dividend Payable 01/04/16; Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>BANK OF THE OZARKS INC (OZRK)</b>                         | 11/11/15   | 15 000   | 54 490    | 49 460      | 817 35     | 741.90       | (75.45) ST             | 9 00           | 1 21            |
| <i>Next Dividend Payable 01/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>BAXTER INTL INC (BAX)</b>                                 | 11/23/15   | 12 000   | 38 088    | 38 150      | 457 06     | 457.80       | 0 74 ST                | 6 00           | 1.31            |
| <i>Next Dividend Payable 01/04/16; Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>BE AEROSPACE INC (BEAV)</b>                               | 9/22/15    | 25 000   | 47 544    | 42 370      | 1,188 61   | 1,059 25     | (129.36) ST            |                |                 |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>BEACON ROOFING SUPPLY INC (BECH)</b>                      | 11/17/15   | 2 000    | 44 245    | 42 370      | 88 49      | 84 74        | (3 75) ST              |                |                 |
| <b>Total</b>   |            | 27 000   |           |             | 1,277 10   | 1,143.99     | (133 11) ST            | 21 00          | 1 83            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>BEACON ROOFING SUPPLY INC (BECH)</b>                      | 4/25/14    | 62 000   | 35 560    | 41 180      | 2,204 72   | 2,553.16     | 348 44 LT              |                |                 |
| <i>Next Dividend Payable 02/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>BIO-TECHNE CORP (TECH)</b>                                | 12/8/14    | 5 000    | 27 676    | 41 180      | 138 38     | 205 90       | 67.52 LT               |                |                 |
| <i>Next Dividend Payable 02/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>BOSTON SCIENTIFIC CORP (BSX)</b>                          | 12/12/14   | 20 000   | 26 920    | 41 180      | 538 39     | 823.60       | 285 21 LT              |                |                 |
| <b>Total</b>   |            | 87 000   |           |             | 2,881 49   | 3,582.66     | 701 17 LT              |                |                 |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>BIO-TECHNE CORP (TECH)</b>                                | 4/25/14    | 23 000   | 84 870    | 90 000      | 1,952 01   | 2,070.00     | 117 99 LT              | 29 00          | 1 40            |
| <i>Next Dividend Payable 02/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>BOSTON SCIENTIFIC CORP (BSX)</b>                          | 11/11/15   | 41 000   | 18 020    | 18 440      | 738 80     | 756.04       | 17 24 ST               |                |                 |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>BROADRIDGE FIN SOLU.LLC (BR)</b>                          | 11/11/15   | 21 000   | 57 058    | 53 730      | 1,198 21   | 1,128 33     | (69 88) ST             |                |                 |
| <i>Next Dividend Payable 01/04/16; Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>BWXT TECHNOLOGIES INC COM (BWXT)</b>                      | 11/17/15   | 1 000    | 54 940    | 53 730      | 54 94      | 53 73        | (1 21) ST              |                |                 |
| <b>Total</b>   |            | 22 000   |           |             | 1,253 15   | 1,182.06     | (71 09) ST             | 26 00          | 2 19            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>BWXT TECHNOLOGIES INC COM (BWXT)</b>                      | 11/11/15   | 16 000   | 29 707    | 31 770      | 475 31     | 508.32       | 33 01 ST               | 4 00           | 0 78            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>CALGON CARBON CP (CCC)</b>                                | 11/11/15   | 34 000   | 15 318    | 17 250      | 520 81     | 586.50       | 65 69 ST               | 7 00           | 1 19            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>CAMDEN PROPERTY TRUST (CPT)</b>                           | 9/22/15    | 17 000   | 72 608    | 76 760      | 1,234 34   | 1,304.92     | 70 58 ST               | 48 00          | 3 67            |
| <i>Next Dividend Payable 01/15/16; Asset Class: Alt</i>      |            |          |           |             |            |              |                        |                |                 |
| <b>CAMECO CORP (CCI)</b>                                     | 11/11/15   | 39 000   | 12 565    | 12 330      | 490 04     | 480.87       | (9 17) ST              | 12 00          | 2 49            |
| <i>Next Dividend Payable 01/15/16; Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |

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C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description  | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <b>CARTER'S (ORI)</b>                                       |            |          |           |             |            |              |                        |                |                 |
|   | 9/22/15    | 12 000   | 96 713    | 89 030      | 1,160 55   | 1,068 36     | (92 19) ST             |                |                 |
|   | 11/11/15   | 2 000    | 87 130    | 89 030      | 174 26     | 178 06       | 3 80 ST                |                |                 |
| <b>Total</b>  |            | 14 000   |           |             | 1,334 81   | 1,246 42     | (88 39) ST             | 12 00          | 0 96            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>CBIZ INC (CBZ)</b>                                       |            |          |           |             |            |              |                        |                |                 |
| <i>Asset Class: Equities</i>                                | 11/11/15   | 35 000   | 10 407    | 9 860       | 364 26     | 345 10       | (19 16) ST             |                |                 |
| <b>CEPHEID INC (CPHD)</b>                                   |            |          |           |             |            |              |                        |                |                 |
| <i>Asset Class: Equities</i>                                | 4/25/14    | 81 000   | 42 220    | 36 530      | 3,419 82   | 2,958 93     | (460 89) LT            |                |                 |
| <b>CHANNELADVISOR CORP COM (ECOM)</b>                       |            |          |           |             |            |              |                        |                |                 |
|   | 4/25/14    | 28 000   | 27 760    | 13 850      | 777 28     | 387 80       | (389 48) LT            |                |                 |
|   | 11/25/14   | 11 000   | 17 939    | 13 850      | 197 33     | 152 35       | (44 98) LT             |                |                 |
|   | 12/11/14   | 11 000   | 17 182    | 13 850      | 189 00     | 152 35       | (36 65) LT             |                |                 |
|   | 12/3/14    | 4 000    | 17 963    | 13 850      | 71 85      | 55 40        | (16 45) LT             |                |                 |
|   | 12/4/14    | 4 000    | 17 908    | 13 850      | 71 63      | 55 40        | (16 23) LT             |                |                 |
|   | 11/17/15   | 3 000    | 13 503    | 13 850      | 40 51      | 41 55        | 1 04 ST                |                |                 |
| <b>Total</b>  |            | 61 000   |           |             | 1,347 60   | 844 85       | (503 79) LT<br>1 04 ST |                |                 |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                |                 |
| <b>CHEMED CORPORATION (CHE)</b>                             |            |          |           |             |            |              |                        |                |                 |
|   | 4/25/14    | 19 000   | 86 050    | 149 800     | 1,634 95   | 2,846 20     | 1,211 25 LT            |                |                 |
|   | 11/17/15   | 1 000    | 149 110   | 149 800     | 149 11     | 149 80       | 0 69 ST                |                |                 |
| <b>Total</b>  |            | 20 000   |           |             | 1,784 06   | 2,996 00     | 1,211 25 LT<br>0 69 ST | 19 00          | 0 63            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>CHURCH &amp; DWIGHT CO INC (CHD)</b>                     |            |          |           |             |            |              |                        |                |                 |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i> | 9/22/15    | 14 000   | 83 729    | 84 880      | 1,172 21   | 1,188 32     | 16 11 ST               | 19 00          | 1 59            |
| <b>CINEMARK HOLDINGS INC. (CNK)</b>                         |            |          |           |             |            |              |                        |                |                 |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i> | 11/11/15   | 20 000   | 37 398    | 33 430      | 747 95     | 668 60       | (79 35) ST             | 20 00          | 2 99            |
| <b>CINTAS CORP (CTAS)</b>                                   |            |          |           |             |            |              |                        |                |                 |
| <i>Next Dividend Payable 12/2016, Asset Class: Equities</i> | 9/22/15    | 14 000   | 85 722    | 91 050      | 1,200 11   | 1,274 70     | 74 59 ST               | 15 00          | 1 17            |
| <b>CIRCOR INTERNATIONAL INC (CIR)</b>                       |            |          |           |             |            |              |                        |                |                 |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i> | 11/11/15   | 14 000   | 41 440    | 42 150      | 580 16     | 590 10       | 9 94 ST                | 2 00           | 0 33            |
| <b>CLOROX CO (CLX)</b>                                      |            |          |           |             |            |              |                        |                |                 |
| <i>Next Dividend Payable 02/2016, Asset Class: Equities</i> | 11/11/15   | 3 000    | 123 653   | 126 830     | 370 96     | 380 49       | 9 53 ST                | 9 00           | 2 36            |
| <b>COGNEX CORP (CGNX)</b>                                   |            |          |           |             |            |              |                        |                |                 |
|   | 7/2/15     | 11 000   | 47 910    | 33 770      | 527 01     | 371 47       | (155 54) ST            |                |                 |
|   | 7/6/15     | 6 000    | 47 895    | 33 770      | 287 37     | 202 62       | (84 75) ST             |                |                 |
|   | 7/6/15     | 18 000   | 47 895    | 33 770      | 862 11     | 607 86       | (254 25) ST            |                |                 |
|   | 9/22/15    | 18 000   | 35 684    | 33 770      | 642 32     | 607 86       | (34 46) ST             |                |                 |

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## Account Detail

| Security Description   | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est. Ann Income | Current Yield % |
|--|------------|----------|-----------|-------------|------------|--------------|------------------------|-----------------|-----------------|
|  | 9/22/15    | 17,000   | 35,688    | 33,770      | 606,70     | 574,09       | (32,61) ST             |                 |                 |
| <b>Total</b>   |            | 70,000   |           |             | 2,925,51   | 2,363,90     | (561,61) ST            | 20,00           | 0,87            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                 |                 |
| <b>COOPER CO INC NEW (COO)</b>                               | 9/22/15    | 8,000    | 153,573   | 134,200     | 1,228,58   | 1,073,60     | (154,98) ST            |                 |                 |
| <i>Next Dividend Payable 02/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                 |                 |
| <b>CORE LABORATORIES N V (CLB)</b>                           | 9/22/15    | 11,000   | 110,845   | 108,740     | 1,219,30   | 1,196,14     | (23,16) ST             | 24,00           | 2,00            |
| <i>Next Dividend Payable 02/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                 |                 |
| <b>CORRECTIONS CORP OF AMER NEW (CXW)</b>                    | 11/11/15   | 28,000   | 26,389    | 26,490      | 738,89     | 741,72       | 2,83 ST                |                 |                 |
|  | 11/17/15   | 2,000    | 24,680    | 26,490      | 49,36      | 52,98        | 3,62 ST                |                 |                 |
| <b>Total</b>   |            | 30,000   |           |             | 788,25     | 794,70       | 6,45 ST                | 65,00           | 8,17            |
| <i>Next Dividend Payable 01/15/16, Asset Class: Alt</i>      |            |          |           |             |            |              |                        |                 |                 |
| <b>COSTAR GROUP INC (CSGP)</b>                               | 4/25/14    | 14,000   | 160,200   | 206,690     | 2,242,80   | 2,893,66     | 650,86 LT              |                 |                 |
|  | 11/25/14   | 4,000    | 168,350   | 206,690     | 673,40     | 826,76       | 153,36 LT              |                 |                 |
|  | 11/26/14   | 1,000    | 168,300   | 206,690     | 168,30     | 206,69       | 38,39 LT               |                 |                 |
|  | 12/1/14    | 2,000    | 166,620   | 206,690     | 333,24     | 413,38       | 80,14 LT               |                 |                 |
| <b>Total</b>   |            | 21,000   |           |             | 3,417,74   | 4,340,49     | 922,75 LT              |                 |                 |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                 |                 |
| <b>CVB FINCL CP (CVBF)</b>                                   | 11/11/15   | 64,000   | 18,348    | 16,920      | 1,174,26   | 1,082,88     | (91,38) ST             | 31,00           | 2,86            |
| <i>Next Dividend Payable 01/15/16, Asset Class: Equities</i> |            |          |           |             |            |              |                        |                 |                 |
| <b>CVENT INC COM (CVT)</b>                                   | 8/3/15     | 3,000    | 26,940    | 34,910      | 80,82      | 104,73       | 23,91 ST               |                 |                 |
|  | 8/4/15     | 2,000    | 27,030    | 34,910      | 54,06      | 69,82        | 15,76 ST               |                 |                 |
|  | 8/17/15    | 7,000    | 32,726    | 34,910      | 229,08     | 244,37       | 15,29 ST               |                 |                 |
|  | 8/20/15    | 7,000    | 31,664    | 34,910      | 221,65     | 244,37       | 22,72 ST               |                 |                 |
|  | 8/24/15    | 9,000    | 31,552    | 34,910      | 283,97     | 314,19       | 30,22 ST               |                 |                 |
|  | 8/31/15    | 5,000    | 31,684    | 34,910      | 158,42     | 174,55       | 16,13 ST               |                 |                 |
|  | 9/1/15     | 5,000    | 31,695    | 34,910      | 158,47     | 174,55       | 16,08 ST               |                 |                 |
| <b>Total</b>   |            | 38,000   |           |             | 1,186,47   | 1,326,58     | 140,11 ST              |                 |                 |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                 |                 |
| <b>DISCOVERY COMMUNICATIONS SER C (DISCK)</b>                | 11/11/15   | 25,000   | 29,388    | 25,220      | 734,69     | 630,50       | (104,19) ST            |                 |                 |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                 |                 |
| <b>DORMAN PRODUCTS, INC (DORM)</b>                           | 4/25/14    | 13,000   | 56,809    | 47,470      | 738,51     | 617,11       | (121,40) LT            |                 |                 |
|  | 4/25/14    | 15,000   | 56,809    | 47,470      | 852,13     | 712,05       | (140,08) LT            |                 |                 |
|  | 9/22/15    | 13,000   | 50,801    | 47,470      | 660,41     | 617,11       | (43,30) ST             |                 |                 |
|  | 9/22/15    | 12,000   | 50,793    | 47,470      | 609,52     | 569,64       | (39,88) ST             |                 |                 |
|  | 11/17/15   | 1,000    | 46,270    | 47,470      | 46,27      | 47,47        | 1,20 ST                |                 |                 |
|  | 11/17/15   | 1,000    | 46,330    | 47,470      | 46,33      | 47,47        | 1,14 ST                |                 |                 |

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RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description   | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss)     | Est Ann Income | Current Yield % |
|--|------------|----------|-----------|-------------|------------|--------------|----------------------------|----------------|-----------------|
| <b>Total</b>   |            | 55 000   |           |             | 2,953 17   | 2,610.85     | (261 48) LT<br>(80 84) ST  | —              | —               |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                            |                |                 |
| <b>EASTGROUP PROPERTIES INC (EGP)</b>                        | 11/11/15   | 16 000   | 54 828    | 55 610      | 877 24     | 889.76       | 12 52 ST                   | 38 00          | 4 27            |
| <i>Next Dividend Payable 03/2016; Asset Class: Alt</i>       |            |          |           |             |            |              |                            |                |                 |
| <b>ECHO GLOBAL LOGISTICS INC (ECHO)</b>                      | 4/25/14    | 62 000   | 19 980    | 20 390      | 1,238 76   | 1,264.18     | 25.42 LT                   | —              | —               |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                            |                |                 |
| <b>EMCOR GROUP INC (EME)</b>                                 | 11/11/15   | 22 000   | 49 363    | 48 040      | 1,085 98   | 1,056.88     | (29.10) ST                 | 7 00           | 0 66            |
| <i>Next Dividend Payable 01/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                            |                |                 |
| <b>ENDURANCE SPCLTY HLDGS LTD (ENH)</b>                      | 11/11/15   | 14 000   | 66 844    | 63 990      | 935 81     | 895.86       | (39 95) ST                 | 20 00          | 2 23            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                            |                |                 |
| <b>ENTEGRIS INC (ENTG)</b>                                   | 11/11/15   | 69 000   | 13 060    | 13 270      | 901.14     | 915.63       | 14 49 ST                   | —              | —               |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                            |                |                 |
| <b>ENERGY CORP NEW (ETR)</b>                                 | 11/11/15   | 7 000    | 66 216    | 68 360      | 463.51     | 478.52       | 15.01 ST                   | 24 00          | 5 01            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                            |                |                 |
| <b>EQUIFAX INC (EFX)</b>                                     | 9/22/15    | 12 000   | 97 218    | 111 370     | 1,166 62   | 1,336.44     | 169 82 ST                  | 14 00          | 1 04            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                            |                |                 |
| <b>ESCO TECHNOLOGIES (ESE)</b>                               | 11/11/15   | 20 000   | 35 858    | 36 140      | 717 16     | 722 80       | 5 64 ST                    | —              | —               |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                            |                |                 |
| <b>Total</b>   |            | 21 000   |           |             | 754 45     | 758.94       | 4 49 ST                    | 7 00           | 0 92            |
| <i>Next Dividend Payable 01/19/16; Asset Class: Equities</i> |            |          |           |             |            |              |                            |                |                 |
| <b>ESTERLINE TECHNOLOGIES CP (ESL)</b>                       | 11/11/15   | 9 000    | 78 601    | 81 000      | 707 41     | 729.00       | 21 59 ST                   | —              | —               |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                            |                |                 |
| <b>EXAMWORKS GROUP INC (EXAM)</b>                            | 12/5/14    | 22 000   | 39 240    | 26 600      | 863 28     | 585 20       | (278 08) LT                | —              | —               |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                            |                |                 |
| <b>Total</b>   |            | 44 000   |           |             | 1,691 76   | 1,170.40     | (383 08) LT<br>(138 28) ST | —              | —               |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                            |                |                 |
| <b>EXPEDITORS INTL WASH INC (EXPD)</b>                       | 11/11/15   | 9 000    | 49 770    | 45 100      | 447 93     | 405.90       | (42 03) ST                 | 6 00           | 1 47            |
| <i>Next Dividend Payable 06/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                            |                |                 |

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## Account Detail

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|--|------------|----------|-----------|-------------|------------|--------------|---------------------------|-----------------|-----------------|
| <b>F5 NETWORKS INC (FFIV)</b>                                |            |          |           |             |            |              |                           |                 |                 |
|  | 9/22/15    | 10 000   | 112 558   | 96 960      | 1,125 58   | 969 60       | (155 98) ST               |                 |                 |
|  | 11/11/15   | 1 000    | 108 060   | 96 960      | 108 06     | 96 96        | (11 10) ST                |                 |                 |
| <b>Total</b>   |            | 11 000   |           |             | 1,233 64   | 1,066 56     | (167 08) ST               |                 |                 |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                           |                 |                 |
| <b>FACTSET RESEARCH SYSTEMS INC (FDS)</b>                    |            |          |           |             |            |              |                           |                 |                 |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                           |                 |                 |
|  | 9/29/15    | 7 000    | 155 980   | 162 570     | 1,091 86   | 1,137 99     | 46 13 ST                  | 12 00           | 1 05            |
| <b>FASTENAL CO (FAST)</b>                                    |            |          |           |             |            |              |                           |                 |                 |
|  | 4/25/14    | 61 000   | 49 170    | 40 820      | 2,999 37   | 2,490 02     | (509.35) LT               |                 |                 |
|  | 11/11/15   | 12 000   | 40 245    | 40 820      | 482.94     | 489 84       | 6 90 ST                   |                 |                 |
|  | 11/11/15   | 22 000   | 40 245    | 40 820      | 885 40     | 898 04       | 12.64 ST                  |                 |                 |
| <b>Total</b>   |            | 95 000   |           |             | 4,367 71   | 3,877 90     | (509.35) LT<br>19 54 ST   | 106 00          | 2 74            |
| <i>Next Dividend Payable 02/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                           |                 |                 |
| <b>FEI COMPANY (FEIC)</b>                                    |            |          |           |             |            |              |                           |                 |                 |
| <i>Next Dividend Payable 01/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                           |                 |                 |
|  | 11/11/15   | 7 000    | 77 324    | 79 790      | 541 27     | 558 53       | 17 26 ST                  | 8 00            | 1 43            |
| <b>FINANCIAL ENGINES (FNGN)</b>                              |            |          |           |             |            |              |                           |                 |                 |
|  | 2/6/15     | 5 000    | 39 888    | 33 670      | 199 44     | 168 35       | (31 09) ST                |                 |                 |
|  | 2/9/15     | 4 000    | 39 750    | 33 670      | 159 00     | 134 68       | (24 32) ST                |                 |                 |
|  | 2/18/15    | 11 000   | 39 001    | 33 670      | 429 01     | 370 37       | (58 64) ST                |                 |                 |
|  | 2/19/15    | 20 000   | 39 133    | 33 670      | 782.65     | 673 40       | (109.25) ST               |                 |                 |
|  | 9/22/15    | 1 000    | 30 900    | 33 670      | 30 90      | 33 67        | 2 77 ST                   |                 |                 |
|  | 11/17/15   | 1 000    | 32 900    | 33 670      | 32 90      | 33 67        | 0.77 ST                   |                 |                 |
| <b>Total</b>   |            | 42 000   |           |             | 1,633 90   | 1,414 14     | (219 76) ST               | 12 00           | 0 84            |
| <i>Next Dividend Payable 01/06/16; Asset Class: Equities</i> |            |          |           |             |            |              |                           |                 |                 |
| <b>FIRST AMERICAN FINL CORP (FAF)</b>                        |            |          |           |             |            |              |                           |                 |                 |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                           |                 |                 |
|  | 11/11/15   | 32 000   | 38 131    | 35 900      | 1,220 19   | 1,148 80     | (71 39) ST                | 32 00           | 2 78            |
| <b>FIVE BELOW (FIVE)</b>                                     |            |          |           |             |            |              |                           |                 |                 |
|  | 4/25/14    | 32 000   | 38 720    | 32 100      | 1,239 04   | 1,027 20     | (211 84) LT               |                 |                 |
|  | 7/24/15    | 6 000    | 37 722    | 32 100      | 226 33     | 192 60       | (33 73) ST                |                 |                 |
|  | 7/27/15    | 5 000    | 37 048    | 32 100      | 185 24     | 160 50       | (24 74) ST                |                 |                 |
|  | 7/28/15    | 4 000    | 36 258    | 32 100      | 145 03     | 128 40       | (16 63) ST                |                 |                 |
|  | 9/22/15    | 1 000    | 33 260    | 32 100      | 33 26      | 32 10        | (1 16) ST                 |                 |                 |
|  | 11/17/15   | 2 000    | 27 205    | 32 100      | 54 41      | 64 20        | 9 79 ST                   |                 |                 |
| <b>Total</b>   |            | 50 000   |           |             | 1,883 31   | 1,605 00     | (211 84) LT<br>(66 47) ST |                 |                 |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                           |                 |                 |
| <b>FLEETMATIC GROUP PLC (FLT)</b>                            |            |          |           |             |            |              |                           |                 |                 |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                           |                 |                 |
|  | 12/17/15   | 27 000   | 52 919    | 50 790      | 1,428 82   | 1,371 33     | (57 49) ST                |                 |                 |

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|---|------------|----------|-----------|-------------|------------|--------------|---------------------------|----------------|--------------------|
| <b>FOOT LOCKER INC (FL)</b>                                 |            |          |           |             |            |              |                           |                |                    |
|   | 9/22/15    | 17 000   | 72 802    | 65 090      | 1,237 64   | 1,106 53     | (131 11) ST               |                |                    |
|   | 11/11/15   | 3 000    | 62 307    | 65 090      | 186 92     | 195 27       | 8 35 ST                   |                |                    |
| <b>Total</b>  |            | 20 000   |           |             | 1,424 56   | 1,301 80     | (122 76) ST               | 20 00          | 1 53               |
| <i>Next Dividend Payable 01/2016, Asset Class Equities</i>  |            |          |           |             |            |              |                           |                |                    |
| <b>FORUM ENERGY TECHNOLOGIES (FET)</b>                      |            |          |           |             |            |              |                           |                |                    |
|   | 11/11/15   | 30 000   | 13 967    | 12 460      | 419 00     | 373 80       | (45 20) ST                |                |                    |
|   | 12/11/15   | 6 000    | 12 420    | 12 460      | 74 52      | 74 76        | 0 24 ST                   |                |                    |
| <b>Total</b>  |            | 36 000   |           |             | 493 52     | 448 56       | (44 96) ST                |                |                    |
| <i>Asset Class Equities</i>                                 |            |          |           |             |            |              |                           |                |                    |
| <b>G &amp; K SERVICES CL A (GK)</b>                         |            |          |           |             |            |              |                           |                |                    |
|   | 11/11/15   | 9 000    | 66 741    | 62 900      | 600 67     | 566 10       | (34 57) ST                | 13 00          | 2 29               |
| <i>Next Dividend Payable 03/2016, Asset Class Equities</i>  |            |          |           |             |            |              |                           |                |                    |
| <b>GENTEX CORP (GNTX)</b>                                   |            |          |           |             |            |              |                           |                |                    |
|   | 4/25/14    | 205 000  | 14 890    | 16 010      | 3,052 41   | 3,282 05     | 229 64 LT                 | 70 00          | 2 13               |
| <i>Next Dividend Payable 01/2016, Asset Class Equities</i>  |            |          |           |             |            |              |                           |                |                    |
| <b>GENUINE PARTS CO (GPC)</b>                               |            |          |           |             |            |              |                           |                |                    |
|   | 11/11/15   | 11 000   | 89 505    | 85 890      | 984 56     | 944 79       | (39 77) ST                | 27 00          | 2 85               |
| <i>Next Dividend Payable 01/04/16, Asset Class Equities</i> |            |          |           |             |            |              |                           |                |                    |
| <b>GRACE WR &amp; CO DELA NEW (GRA)</b>                     |            |          |           |             |            |              |                           |                |                    |
|   | 11/11/15   | 5 000    | 99 456    | 99 590      | 497 28     | 497 95       | 0 67 ST                   |                |                    |
| <i>Asset Class Equities</i>                                 |            |          |           |             |            |              |                           |                |                    |
| <b>GRACO INC (GGG)</b>                                      |            |          |           |             |            |              |                           |                |                    |
|   | 9/22/15    | 17 000   | 68 069    | 72 070      | 1,157 17   | 1,225 19     | 68 02 ST                  | 22 00          | 1 79               |
| <i>Next Dividend Payable 02/2016, Asset Class Equities</i>  |            |          |           |             |            |              |                           |                |                    |
| <b>GRAND CANYON ED INC COM (LOPE)</b>                       |            |          |           |             |            |              |                           |                |                    |
|   | 4/13/15    | 7 000    | 43 177    | 40 120      | 302 24     | 280 84       | (21 40) ST                |                |                    |
|   | 4/14/15    | 6 000    | 42 880    | 40 120      | 257 28     | 240 72       | (16 56) ST                |                |                    |
|   | 4/22/15    | 17 000   | 44 100    | 40 120      | 749 70     | 682 04       | (67 66) ST                |                |                    |
|   | 4/29/15    | 7 000    | 44 358    | 40 120      | 310 51     | 280 84       | (29 67) ST                |                |                    |
|   | 11/11/15   | 23 000   | 39 803    | 40 120      | 915 47     | 922 76       | 7 29 ST                   |                |                    |
| <b>Total</b>  |            | 60 000   |           |             | 2,535 20   | 2,407 20     | (128 00) ST               |                |                    |
| <i>Asset Class Equities</i>                                 |            |          |           |             |            |              |                           |                |                    |
| <b>GREATBATCH INC (GB)</b>                                  |            |          |           |             |            |              |                           |                |                    |
|   | 11/11/15   | 17 000   | 56 870    | 52 500      | 966 79     | 892 50       | (74 29) ST                |                |                    |
| <i>Asset Class Equities</i>                                 |            |          |           |             |            |              |                           |                |                    |
| <b>HAEMONETICS CORP (HAE)</b>                               |            |          |           |             |            |              |                           |                |                    |
|   | 11/11/15   | 22 000   | 33 128    | 32 240      | 728 81     | 709 28       | (19 53) ST                |                |                    |
| <i>Asset Class Equities</i>                                 |            |          |           |             |            |              |                           |                |                    |
| <b>HAIN CELESTIAL GROUP INC (HAIN)</b>                      |            |          |           |             |            |              |                           |                |                    |
|   | 9/22/15    | 21 000   | 55 962    | 40 390      | 1,175 20   | 848 19       | (327 01) ST               |                |                    |
|   | 11/11/15   | 7 000    | 43 969    | 40 390      | 307 78     | 282 73       | (25 05) ST                |                |                    |
|   | 11/17/15   | 2 000    | 40 340    | 40 390      | 80 68      | 80 78        | 0 10 ST                   |                |                    |
| <b>Total</b>  |            | 30 000   |           |             | 1,563 66   | 1,211 70     | (351 96) ST               |                |                    |
| <i>Asset Class Equities</i>                                 |            |          |           |             |            |              |                           |                |                    |

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## Account Detail

| Security Description   | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <b>HARTFORD FIN SECS GRP INC (HIG)</b>                       |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 15 000   | 46 865    | 43 460      | 702 98     | 651 90       | (51 08) ST             |                |                 |
|  | 11/17/15   | 1 000    | 45 550    | 43 460      | 45 55      | 43 46        | (2 09) ST              |                |                 |
| <b>Total</b>   |            | 16 000   |           |             | 748 53     | 695 36       | (53 17) ST             | 13 00          | 1 86            |
| <i>Next Dividend Payable 01/04/16, Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>HASBRO INC (HAS)</b>                                      |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 15 000   | 78 760    | 67 360      | 1,181 40   | 1,010 40     | (171 00) ST            |                |                 |
|  | 11/17/15   | 1 000    | 74 610    | 67 360      | 74 61      | 67 36        | (7 25) ST              |                |                 |
| <b>Total</b>   |            | 16 000   |           |             | 1,256 01   | 1,077 76     | (178 25) ST            | 29 00          | 2 69            |
| <i>Next Dividend Payable 02/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>HCP INCORPORATED (HCP)</b>                                |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 29 000   | 33 028    | 38 240      | 957 80     | 1,108 96     | 151 16 ST              | 66 00          | 5 95            |
| <i>Next Dividend Payable 02/2016, Asset Class: All</i>       |            |          |           |             |            |              |                        |                |                 |
| <b>HEICO CORP NEW (HEI)</b>                                  |            |          |           |             |            |              |                        |                |                 |
|  | 3/23/15    | 3 000    | 59 027    | 54 360      | 177 08     | 163 08       | (14 00) ST             |                |                 |
|  | 4/17/15    | 3 000    | 59 173    | 54 360      | 177 52     | 163 08       | (14 44) ST             |                |                 |
|  | 4/17/15    | 2 000    | 59 905    | 54 360      | 119 81     | 108 72       | (11 09) ST             |                |                 |
|  | 4/30/15    | 6 000    | 56 027    | 54 360      | 336 16     | 326 16       | (10 00) ST             |                |                 |
|  | 5/15/15    | 4 000    | 55 968    | 54 360      | 223 87     | 217 44       | (6 43) ST              |                |                 |
|  | 5/19/15    | 5 000    | 57 020    | 54 360      | 285 10     | 271 80       | (13 30) ST             |                |                 |
|  | 6/3/15     | 6 000    | 58 337    | 54 360      | 350 02     | 326 16       | (23 86) ST             |                |                 |
| <b>Total</b>   |            | 29 000   |           |             | 1,669 56   | 1,576 44     | (93 12) ST             | 5 00           | 0 31            |
| <i>Next Dividend Payable 01/19/16, Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>HENRY SCHEIN INC (HSIC)</b>                               |            |          |           |             |            |              |                        |                |                 |
|  | 9/22/15    | 8 000    | 134 348   | 158 190     | 1,074 78   | 1,265 52     | 190 74 ST              |                |                 |
|  | 9/22/15    | 1 000    | 134 348   | 158 190     | 134 35     | 158 19       | 23 84 ST               |                |                 |
|  | 12/17/15   | 9 000    | 155 577   | 158 190     | 1,400 19   | 1,423 71     | 23 52 ST               |                |                 |
| <b>Total</b>   |            | 18 000   |           |             | 2,609 32   | 2,847 42     | 238 10 ST              | —              | —               |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>HERSHEY COMPANY (HSY)</b>                                 |            |          |           |             |            |              |                        |                |                 |
|  | 11/25/15   | 5 000    | 86 978    | 89 270      | 434 89     | 446 35       | 11 46 ST               | 12 00          | 2 68            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>HILLENBRAND INC (HI)</b>                                  |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 17 000   | 30 581    | 29 630      | 519 88     | 503 71       | (16 17) ST             | 14 00          | 2 77            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>HLTH CARE SVC GRP (HCSG)</b>                              |            |          |           |             |            |              |                        |                |                 |
|  | 4/25/14    | 62 000   | 29 270    | 34 870      | 1,814 74   | 2,161 94     | 347 20 LT              |                |                 |
|  | 6/18/15    | 3 000    | 33 003    | 34 870      | 99 01      | 104 61       | 5 60 ST                |                |                 |
|  | 6/19/15    | 16 000   | 33 170    | 34 870      | 530 72     | 557 92       | 27 20 ST               |                |                 |
|  | 6/23/15    | 4 000    | 33 451    | 34 870      | 133 81     | 139 48       | 5 67 ST                |                |                 |
| <b>Total</b>   |            | 85 000   |           |             | 2,578 28   | 2,963 95     | 347 20 LT<br>38 47 ST  | 61 00          | 2 05            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |

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## Account Detail

| Security Description  | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <b>HORACE MANN EDUCATORS CP (HMIN)</b><br><i>Next Dividend Payable 03/2016, Asset Class: Equities</i> | 11/11/15   | 41 000   | 34 193    | 33 180      | 1,401 93   | 1,360 38     | (41 55) ST             | 41 00          | 3 01            |
| <b>IBERIA BK CORP (IBKC)</b><br><i>Next Dividend Payable 01/29/16, Asset Class: Equities</i>          | 11/11/15   | 14 000   | 63 479    | 55 070      | 888 71     | 770 98       | (117 73) ST            | 19 00          | 2 46            |
| <b>ICU MEDICAL INC (ICUI)</b><br><i>Asset Class: Equities</i>   | 11/11/15   | 9 000    | 113 820   | 112 780     | 1,024 38   | 1,015 02     | (9 36) ST              | —              | —               |
| <b>IDEXX LABS (IDXX)</b>  | 9/22/15    | 16 000   | 76 000    | 72 920      | 1,216 00   | 1,166 72     | (49 28) ST             | —              | —               |
|   | 11/11/15   | 2 000    | 69 990    | 72 920      | 139 98     | 145 84       | 5 86 ST                | —              | —               |
| <b>Total</b>  |            | 18 000   | 1,355 98  | 1,312 56    | (43 42) ST | —            | —                      | —              | —               |
| <b>Asset Class: Equities</b>  |            |          |           |             |            |              |                        |                |                 |
| <b>IHS INC CL A COM (IHS)</b><br><i>Asset Class: Equities</i>   | 4/25/14    | 30 000   | 120 428   | 118 430     | 3,612 84   | 3,552 90     | (59 94) LT             | —              | —               |
| <b>INC RESH HLDGS INC CL A (INCR)</b><br><i>Asset Class: Equities</i>                                 | 11/11/15   | 21 000   | 46 075    | 48 510      | 967 57     | 1,018 71     | 51 14 ST               | —              | —               |
| <b>INDEPENDENT BK MASS (INDB)</b><br><i>Next Dividend Payable 01/08/16, Asset Class: Equities</i>     | 11/11/15   | 25 000   | 51 120    | 46 520      | 1,278 00   | 1,163 00     | (115 00) ST            | 26 00          | 2 23            |
| <b>INNERWORKINGS INC (INWK)</b><br><i>Asset Class: Equities</i>                                       | 4/25/14    | 164 000  | 7 417     | 7 500       | 1,216 39   | 1,230 00     | 13 61 LT               | —              | —               |
| <b>INTEGRA LIFESCIENCES GRP NEW (IART)</b><br><i>Asset Class: Equities</i>                            | 11/11/15   | 14 000   | 63 649    | 67 780      | 891 08     | 948 92       | 57 84 ST               | —              | —               |
| <b>INTL FLAVORS &amp; FRAGRANCES (IFF)</b>  | 9/22/15    | 1 000    | 104 844   | 119 640     | 104 84     | 119 64       | 14 80 ST               | —              | —               |
|   | 9/22/15    | 10 000   | 104 844   | 119 640     | 1,048 44   | 1,196 40     | 147 96 ST              | —              | —               |
|   | 11/11/15   | 1 000    | 116 340   | 119 640     | 116 34     | 119 64       | 3 30 ST                | —              | —               |
|   | 11/11/15   | 12 000   | 116 334   | 119 640     | 1,396 01   | 1,435 68     | 39 67 ST               | —              | —               |
| <b>Total</b>  |            | 24 000   | 2,665 63  | 2,871 36    | 205 73 ST  | —            | —                      | 54 00          | 1 89            |
| <b>INVESCO LTD (IVZ)</b><br><i>Next Dividend Payable 03/2016, Asset Class: Equities</i>               | 11/11/15   | 37 000   | 33 367    | 33 480      | 1,234 59   | 1,238 76     | 4 17 ST                | 40 00          | 3 22            |
| <b>IPG PHOTONICS CORP (IPGP)</b><br><i>Asset Class: Equities</i>                                      | 9/22/15    | 15 000   | 80 567    | 89 160      | 1,208 51   | 1,337 40     | 128 89 ST              | —              | —               |
| <b>ITC HOLDINGS (ITC)</b><br><i>Next Dividend Payable 03/2016, Asset Class: Equities</i>              | 11/17/15   | 15 000   | 31 353    | 39 250      | 470 30     | 588 75       | 118 45 ST              | 11 00          | 1 86            |
| <b>ITRON INC (ITRI)</b><br><i>Asset Class: Equities</i>   | 11/11/15   | 20 000   | 34 402    | 36 180      | 688 03     | 723 60       | 35 57 ST               | —              | —               |

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## Account Detail

| Security Description   | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <b>J&amp;J SNACK FOODS (JJSF)</b>                            | 11/11/15   | 6 000    | 114 898   | 116 670     | 689 39     | 700.02       | 10.63 ST               | 9 00           | 1 28            |
| <i>Next Dividend Payable 01/07/16; Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>JACK HENRY &amp; ASSOC INC (JKHY)</b>                     | 9/22/15    | 17 000   | 69 696    | 78 060      | 1,184 83   | 1,327.02     | 142 19 ST              | 17 00          | 1 28            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>JANUS CAPITAL GROUP INC (JNS)</b>                         | 11/11/15   | 47 000   | 15 848    | 14 090      | 744 85     | 662.23       | (82 62) ST             | 17 00          | 2 56            |
| <i>Next Dividend Payable 02/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>JARDEN CORP (JAH)</b>                                     | 9/22/15    | 23 000   | 51.667    | 57.120      | 1,188 35   | 1,313.76     | 125.41 ST              |                |                 |
|  | 11/11/15   | 3 000    | 48.310    | 57.120      | 144 93     | 171.36       | 26 43 ST               |                |                 |
|  | 11/17/15   | 1,000    | 45 540    | 57.120      | 45 54      | 57 12        | 11 58 ST               |                |                 |
| <b>Total</b>   |            | 27 000   |           |             | 1,378 82   | 1,542.24     | 163 42 ST              |                |                 |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>JB HUNT TRANS SERV (JBHT)</b>                             | 9/22/15    | 16 000   | 75 510    | 73 360      | 1,208 16   | 1,173.76     | (34 40) ST             | 13 00          | 1 10            |
| <i>Next Dividend Payable 02/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>KNOLL INC (KNL)</b>                                       | 11/11/15   | 44 000   | 22 506    | 18 800      | 990 25     | 827.20       | (163 05) ST            | 26 00          | 3 14            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>KOHL'S CORPORATION WISC (KSS)</b>                         | 11/11/15   | 23 000   | 43 318    | 47 630      | 996.31     | 1,095.49     | 99 18 ST               | 41.00          | 3 74            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>LA Z BOY INCORPORATED (LZB)</b>                           | 11/11/15   | 34 000   | 27.568    | 24.420      | 937 31     | 830 28       | (107 03) ST            |                |                 |
|  | 11/17/15   | 1 000    | 25 850    | 24 420      | 25 85      | 24 42        | (1.43) ST              |                |                 |
| <b>Total</b>   |            | 35 000   |           |             | 963 16     | 854.70       | (108.46) ST            | 14 00          | 1.63            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>LANCASTER COLONY CRP (LANC)</b>                           | 11/11/15   | 11 000   | 112 300   | 115 460     | 1,235 30   | 1,270.06     | 34 76 ST               | 22 00          | 1 73            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>LEIDOS HLDGS INC (LDOS)</b>                               | 11/11/15   | 8 000    | 55 564    | 56 260      | 444.51     | 450.08       | 5 57 ST                | 10 00          | 2 22            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>LENNOX INTL INC (LIJ)</b>                                 | 9/22/15    | 10 000   | 121 465   | 124 900     | 1,214 65   | 1,249.00     | 34 35 ST               | 14 00          | 1 12            |
| <i>Next Dividend Payable 01/15/16; Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>LIBERTY BROADBAND CORP S-C (LBRDK)</b>                    | 11/11/15   | 11 000   | 54 196    | 51 860      | 596 16     | 570.46       | (25 70) ST             |                |                 |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>LIBERTY MEDIA CORP SER C (LMCK)</b>                       | 11/11/15   | 24 000   | 39 708    | 38 080      | 952 99     | 913.92       | (39 07) ST             |                |                 |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>LINEAR TECHNOLOGY CORPORATION (LLTC)</b>                  | 4/25/14    | 2 000    | 44 970    | 42 470      | 89 94      | 84 94        | (5 00) LT              |                |                 |
|  | 4/25/14    | 18 000   | 44 970    | 42 470      | 809 46     | 764 46       | (45 00) LT             |                |                 |
|  | 4/25/14    | 36 000   | 44 970    | 42 470      | 1,618 92   | 1,528 92     | (90 00) LT             |                |                 |
|  | 9/22/15    | 18 000   | 38 717    | 42 470      | 696 91     | 764 46       | 67 55 ST               |                |                 |

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## Account Detail

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|--|------------|----------|-----------|-------------|------------|--------------|--------------------------|----------------|-----------------|
|  | 9/22/15    | 12,000   | 38.678    | 42.470      | 464.13     | 509.64       | 45.51 ST                 |                |                 |
| <b>Total</b>   |            | 86,000   |           |             | 3,679.36   | 3,652.42     | (140.00) LT<br>113.06 ST | 103.00         | 2.82            |
| <i>Next Dividend Payable 02/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                          |                |                 |
| LITHIA MOTORS INC A (LAD)                                    | 11/11/15   | 7,000    | 120.389   | 106.670     | 842.72     | 746.69       | (96.03) ST               | 6.00           | 0.80            |
| <i>Next Dividend Payable 02/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                          |                |                 |
| LITTELFUSE INC (LFUS)  | 11/11/15   | 12,000   | 112.907   | 107.010     | 1,354.88   | 1,284.12     | (70.76) ST               | 14.00          | 1.09            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                          |                |                 |
| LKQ CORPORATION (LKQ)  | 4/25/14    | 133,000  | 26.926    | 29.630      | 3,581.09   | 3,940.79     | 359.70 LT                |                |                 |
|  | 9/22/15    | 2,000    | 29.670    | 29.630      | 59.34      | 59.26        | (0.08) ST                |                |                 |
| <b>Total</b>   |            | 135,000  |           |             | 3,640.43   | 4,000.05     | 359.70 LT<br>(0.08) ST   |                |                 |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                          |                |                 |
| M K S INSTRUMENTS (MNSI)                                     | 11/11/15   | 26,000   | 35.625    | 36.000      | 926.26     | 936.00       | 9.74 ST                  | 18.00          | 1.92            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                          |                |                 |
| M&T BANK CORP (MTB)  | 11/11/15   | 6,000    | 124.662   | 121.180     | 747.97     | 727.08       | (20.89) ST               | 17.00          | 2.33            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                          |                |                 |
| M/A-COM TECHNOLOGY (MTSI)                                    | 11/11/15   | 27,000   | 33.222    | 40.890      | 897.00     | 1,104.03     | 207.03 ST                |                |                 |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                          |                |                 |
| MATADOR RES CO (MATDR)                                       | 11/11/15   | 33,000   | 25.820    | 19.770      | 852.07     | 652.41       | (199.66) ST              |                |                 |
|  | 11/17/15   | 1,000    | 26.730    | 19.770      | 26.73      | 19.77        | (6.96) ST                |                |                 |
|  | 12/31/15   | 3,000    | 20.050    | 19.770      | 60.15      | 59.31        | (0.84) ST                |                |                 |
| <b>Total</b>   |            | 37,000   |           |             | 938.95     | 731.49       | (207.46) ST              |                |                 |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                          |                |                 |
| MATTEL INC (MAT)   | 11/11/15   | 31,000   | 24.075    | 27.170      | 746.33     | 842.27       | 95.94 ST                 | 47.00          | 5.58            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                          |                |                 |
| MAXIMUS INC (MIMS)   | 4/25/14    | 32,000   | 41.140    | 56.250      | 1,316.48   | 1,800.00     | 483.52 LT                |                |                 |
|  | 9/22/15    | 1,000    | 61.450    | 56.250      | 61.45      | 56.25        | (5.20) ST                |                |                 |
| <b>Total</b>   |            | 33,000   |           |             | 1,377.93   | 1,856.25     | 483.52 LT<br>(5.20) ST   | 6.00           | 0.32            |
| <i>Next Dividend Payable 02/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                          |                |                 |
| MCKESSON CORP (MCK)  | 11/11/15   | 8,000    | 183.965   | 197.230     | 1,471.72   | 1,577.84     | 106.12 ST                | 9.00           | 0.57            |
| <i>Next Dividend Payable 01/04/16, Asset Class: Equities</i> |            |          |           |             |            |              |                          |                |                 |
| MEDNAX INC (MD)  | 4/25/14    | 37,000   | 59.190    | 71.660      | 2,190.03   | 2,651.42     | 461.39 LT                |                |                 |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                          |                |                 |

## Account Detail

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C/O SIRI RAWSON, MICHAL MARSTON &

| Security Description   | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss)  | Est. Ann Income | Current Yield % |
|--|------------|----------|-----------|-------------|------------|--------------|-------------------------|-----------------|-----------------|
| <b>MENTOR GRAPHICS (MENT)</b>                                | 11/11/15   | 39,000   | 27.920    | 18.420      | 1,088.88   | 718.38       | (370.50) ST             | 9.00            | 1.25            |
| <i>Next Dividend Payable 01/04/16, Asset Class: Equities</i> |            |          |           |             |            |              |                         |                 |                 |
| <b>METHODE ELEC INC (MEI)</b>                                | 11/11/15   | 11,000   | 34.605    | 31.830      | 380.66     | 350.13       | (30.53) ST              |                 |                 |
|  | 12/16/15   | 3,000    | 32.233    | 31.830      | 96.70      | 95.49        | (1.21) ST               |                 |                 |
|  | 12/24/15   | 2,000    | 33.390    | 31.830      | 66.78      | 63.66        | (3.12) ST               |                 |                 |
| <b>Total</b>   |            | 16,000   |           |             | 544.14     | 509.28       | (34.86) ST              | 6.00            | 1.17            |
| <i>Next Dividend Payable 01/20/16, Asset Class: Equities</i> |            |          |           |             |            |              |                         |                 |                 |
| <b>METTLER TOLEDO INTL (MTD)</b>                             | 9/22/15    | 4,000    | 285.803   | 339.130     | 1,143.21   | 1,356.52     | 213.31 ST               |                 |                 |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                         |                 |                 |
| <b>MGE ENERGY INC (MGEE)</b>                                 | 11/11/15   | 20,000   | 42.827    | 46.400      | 856.53     | 928.00       | 71.47 ST                | 24.00           | 2.58            |
| <i>Next Dividend Payable 03/20/16, Asset Class: Equities</i> |            |          |           |             |            |              |                         |                 |                 |
| <b>MIDDLEBY CORP DEL (MIDD)</b>                              | 4/25/14    | 6,000    | 85.077    | 107.870     | 510.46     | 647.22       | 136.76 LT               |                 |                 |
|  | 4/25/14    | 12,000   | 85.077    | 107.870     | 1,020.92   | 1,294.44     | 273.52 LT               |                 |                 |
|  | 9/22/15    | 7,000    | 111.091   | 107.870     | 777.64     | 755.09       | (22.55) ST              |                 |                 |
|  | 9/22/15    | 5,000    | 111.092   | 107.870     | 555.46     | 539.35       | (16.11) ST              |                 |                 |
|  | 11/17/15   | 1,000    | 102.220   | 107.870     | 102.22     | 107.87       | 5.65 ST                 |                 |                 |
| <b>Total</b>   |            | 31,000   |           |             | 2,966.70   | 3,343.97     | 410.28 LT<br>(33.01) ST |                 |                 |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                         |                 |                 |
| <b>MINERALS TECHNOLOGY INC (MTX)</b>                         | 11/11/15   | 15,000   | 60.650    | 45.860      | 909.75     | 687.90       | (221.85) ST             | 3.00            | 0.43            |
| <i>Next Dividend Payable 03/20/16, Asset Class: Equities</i> |            |          |           |             |            |              |                         |                 |                 |
| <b>MSA SAFETY INC (MSA)</b>                                  | 11/11/15   | 18,000   | 43.360    | 43.470      | 780.48     | 782.46       | 1.98 ST                 | 23.00           | 2.93            |
| <i>Next Dividend Payable 03/20/16, Asset Class: Equities</i> |            |          |           |             |            |              |                         |                 |                 |
| <b>NATL FUEL GAS CO (NFG)</b>                                | 11/11/15   | 20,000   | 48.006    | 42.750      | 960.11     | 855.00       | (105.11) ST             | 32.00           | 3.74            |
| <i>Next Dividend Payable 01/15/16, Asset Class: Equities</i> |            |          |           |             |            |              |                         |                 |                 |
| <b>NATL INSTRUMS CP (NATI)</b>                               | 4/25/14    | 95,000   | 26.990    | 28.690      | 2,564.05   | 2,725.55     | 161.50 LT               | 72.00           | 2.64            |
| <i>Next Dividend Payable 02/20/16, Asset Class: Equities</i> |            |          |           |             |            |              |                         |                 |                 |
| <b>NEOGEN CP (NEOG)</b>                                      | 4/25/14    | 36,000   | 41.900    | 56.520      | 1,508.40   | 2,034.72     | 526.32 LT               |                 |                 |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                         |                 |                 |
| <b>NETSCOUT SYSTEMS INC (NTCT)</b>                           | 11/11/15   | 17,000   | 35.245    | 30.700      | 599.17     | 521.90       | (77.27) ST              |                 |                 |
|  | 11/20/15   | 3,000    | 33.120    | 30.700      | 99.36      | 92.10        | (7.26) ST               |                 |                 |
|  | 12/29/15   | 3,000    | 31.400    | 30.700      | 94.20      | 92.10        | (2.10) ST               |                 |                 |
| <b>Total</b>   |            | 23,000   |           |             | 792.73     | 706.10       | (86.63) ST              |                 |                 |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                         |                 |                 |

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|--|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <b>NEW YORK COMMUNITY BANCORP INC (NYCB)</b>                 | 11/11/15   | 61 000   | 16 108    | 16 320      | 982 58     | 995 52       | 12 94 ST               | 61 00          | 6 12            |
| <i>Next Dividend Payable 02/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>NISOURCE INC (NI)</b>                                     | 11/11/15   | 25 000   | 19 419    | 19 510      | 485 48     | 487 75       | 2 27 ST                | 16 00          | 3 28            |
| <i>Next Dividend Payable 02/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>OLD REPUBLIC INTL CP (ORI)</b>                            | 11/11/15   | 26 000   | 18 738    | 18 630      | 487 18     | 484 38       | (2.80) ST              | 19 00          | 3 92            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>OMNICOM GROUP (OMC)</b>                                   | 11/11/15   | 13 000   | 73 178    | 75 660      | 951 32     | 983 58       | 32.26 ST               | 26 00          | 2 64            |
| <i>Next Dividend Payable 01/07/16; Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>ONE GAS INC (OGS)</b>                                     | 11/11/15   | 20 000   | 47 901    | 50 170      | 958 01     | 1,003.40     | 45 39 ST               | 24 00          | 2 39            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>P H GLATFELTER (GLT)</b>                                  | 11/11/15   | 37 000   | 17 772    | 18 440      | 657 55     | 682.28       | 24 73 ST               | 18 00          | 2 63            |
| <i>Next Dividend Payable 02/02/16; Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>PAREXEL INTL CORP (PRXL)</b>                              | 9/22/15    | 17 000   | 68 826    | 68 120      | 1,170 04   | 1,158.04     | (12 00) ST             |                |                 |
|  | 11/17/15   | 1 000    | 68 010    | 68 120      | 68 01      | 68 12        | 0 11 ST                |                |                 |
| <b>Total</b>   |            | 18 000   |           |             | 1,238 05   | 1,226.16     | (11.89) ST             |                |                 |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>PATTERSON COMPANIES INC (PDCCO)</b>                       | 4/25/14    | 42 000   | 41 040    | 45 210      | 1,723 68   | 1,898.82     | 175 14 LT              | 37 00          | 1 94            |
| <i>Next Dividend Payable 01/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>PEBBLEBROOK HOTEL TR COM (PEB)</b>                        | 11/11/15   | 30 000   | 34 627    | 28 020      | 1,038 81   | 840.60       | (198 21) ST            | 37 00          | 4 40            |
| <i>Next Dividend Payable 01/15/16; Asset Class: Alt</i>      |            |          |           |             |            |              |                        |                |                 |
| <b>PHYSICIANS REALTY TRUST (DOC)</b>                         | 11/11/15   | 52 000   | 15 338    | 16 860      | 797 57     | 876.72       | 79 15 ST               | 47 00          | 5 36            |
| <i>Next Dividend Payable 01/2016; Asset Class: Alt</i>       |            |          |           |             |            |              |                        |                |                 |
| <b>POLARIS INDUSTRIES INC (PII)</b>                          | 9/22/15    | 9 000    | 124 629   | 85 950      | 1,121 66   | 773 55       | (348 11) ST            |                |                 |
|  | 11/11/15   | 2 000    | 110 740   | 85 950      | 221 48     | 171 90       | (49 58) ST             |                |                 |
|  | 11/17/15   | 1 000    | 103 090   | 85 950      | 103 09     | 85 95        | (17.14) ST             |                |                 |
| <b>Total</b>   |            | 12 000   |           |             | 1,446.23   | 1,031.40     | (414 83) ST            | 25 00          | 2 42            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>PORTLAND GENERAL ELEC CO (POR)</b>                        | 11/11/15   | 15 000   | 36 165    | 36 370      | 542 48     | 545.55       | 3 07 ST                |                |                 |
|  | 12/31/15   | 3 000    | 36 823    | 36 370      | 110 47     | 109 11       | (1 36) ST              |                |                 |
| <b>Total</b>   |            | 18 000   |           |             | 652 95     | 654.66       | 1 71 ST                | 22 00          | 3 36            |
| <i>Next Dividend Payable 01/15/16; Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>PRA GROUP INC (PRAA)</b>                                  | 4/25/14    | 48 000   | 57 970    | 34 690      | 2,782 56   | 1,665 12     | (1,117 44) LT          |                |                 |
|  | 12/17/15   | 18 000   | 38 796    | 34 690      | 698 33     | 624 42       | (73 91) ST             |                |                 |

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|--|------------|----------|-----------|-------------|------------|--------------|-----------------------------|----------------|-----------------|
| <b>Total</b>   |            | 66,000   |           |             | 3,480.89   | 2,289.54     | (1,117.44) LT<br>(73.91) ST |                |                 |
| <b>Asset Class: Equities</b>                                 |            |          |           |             |            |              |                             |                |                 |
| <b>PROS HLDG INC (PRO)</b>                                   |            |          |           |             |            |              |                             |                |                 |
|  | 7/23/15    | 7,000    | 20.610    | 23.040      | 144.27     | 161.28       | 17.01 ST                    |                |                 |
|  | 7/24/15    | 8,000    | 20.738    | 23.040      | 165.90     | 184.32       | 18.42 ST                    |                |                 |
|  | 7/30/15    | 3,000    | 21.393    | 23.040      | 64.18      | 69.12        | 4.94 ST                     |                |                 |
|  | 8/4/15     | 3,000    | 21.317    | 23.040      | 63.95      | 69.12        | 5.17 ST                     |                |                 |
|  | 8/5/15     | 2,000    | 21.605    | 23.040      | 43.21      | 46.08        | 2.87 ST                     |                |                 |
|  | 8/5/15     | 1,000    | 21.590    | 23.040      | 21.59      | 23.04        | 1.45 ST                     |                |                 |
|  | 8/6/15     | 6,000    | 21.580    | 23.040      | 129.48     | 138.24       | 8.76 ST                     |                |                 |
|  | 8/6/15     | 4,000    | 21.630    | 23.040      | 86.52      | 92.16        | 5.64 ST                     |                |                 |
|  | 8/11/15    | 6,000    | 21.055    | 23.040      | 126.33     | 138.24       | 11.91 ST                    |                |                 |
|  | 8/13/15    | 3,000    | 20.457    | 23.040      | 61.37      | 69.12        | 7.75 ST                     |                |                 |
|  | 8/20/15    | 4,000    | 20.600    | 23.040      | 82.40      | 92.16        | 9.76 ST                     |                |                 |
|  | 8/24/15    | 4,000    | 20.573    | 23.040      | 82.29      | 92.16        | 9.87 ST                     |                |                 |
|  | 8/27/15    | 4,000    | 21.070    | 23.040      | 84.28      | 92.16        | 7.88 ST                     |                |                 |
| <b>Total</b>   |            | 55,000   |           |             | 1,155.77   | 1,267.20     | 111.43 ST                   |                |                 |
| <b>Asset Class: Equities</b>                                 |            |          |           |             |            |              |                             |                |                 |
| <b>PROTO LABS (PRLB)</b>                                     |            |          |           |             |            |              |                             |                |                 |
|  | 4/25/14    | 28,000   | 59.300    | 63.690      | 1,660.40   | 1,783.32     | 122.92 LT                   |                |                 |
|  | 12/11/14   | 15,000   | 67.205    | 63.690      | 1,008.07   | 955.35       | (52.72) LT                  |                |                 |
| <b>Total</b>   |            | 43,000   |           |             | 2,668.47   | 2,738.67     | 70.20 LT                    |                |                 |
| <b>Asset Class: Equities</b>                                 |            |          |           |             |            |              |                             |                |                 |
| <b>QTS RLTY TR INC COM CL A (QTS)</b>                        |            |          |           |             |            |              |                             |                |                 |
|  | 11/11/15   | 19,000   | 42.144    | 45.110      | 800.74     | 857.09       | 56.35 ST                    | 24.00          | 2.80            |
| <i>Next Dividend Payable 01/06/16, Asset Class: Alt</i>      |            |          |           |             |            |              |                             |                |                 |
| <b>QUEST DIAGNOSTICS INC (QGX)</b>                           |            |          |           |             |            |              |                             |                |                 |
|  | 11/11/15   | 8,000    | 67.274    | 71.140      | 538.19     | 569.12       | 30.93 ST                    | 12.00          | 2.10            |
| <i>Next Dividend Payable 01/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                             |                |                 |
| <b>RAYMOND JAMES FINCL INC (RUF)</b>                         |            |          |           |             |            |              |                             |                |                 |
|  | 9/22/15    | 24,000   | 49.560    | 57.970      | 1,189.44   | 1,391.28     | 201.84 ST                   | 19.00          | 1.36            |
| <i>Next Dividend Payable 01/15/16, Asset Class: Equities</i> |            |          |           |             |            |              |                             |                |                 |
| <b>REGAL ENTERTAINMENT GRP CL A (RGC)</b>                    |            |          |           |             |            |              |                             |                |                 |
|  | 11/11/15   | 49,000   | 20.127    | 18.870      | 986.22     | 924.63       | (61.59) ST                  | 43.00          | 4.65            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                             |                |                 |
| <b>RITCHIE BROTHERS AUCTIONEERS (RBA)</b>                    |            |          |           |             |            |              |                             |                |                 |
|  | 4/25/14    | 96,000   | 23.807    | 24.110      | 2,285.47   | 2,314.56     | 29.09 LT                    | 61.00          | 2.63            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                             |                |                 |
| <b>ROBERT HALF INT (RHI)</b>                                 |            |          |           |             |            |              |                             |                |                 |
|  | 9/22/15    | 24,000   | 50.695    | 47.140      | 1,216.67   | 1,131.36     | (85.31) ST                  | 19.00          | 1.67            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                             |                |                 |
| <b>ROCKWELL COLLINS INC (COL)</b>                            |            |          |           |             |            |              |                             |                |                 |
|  | 11/11/15   | 11,000   | 87.810    | 92.300      | 965.91     | 1,015.30     | 49.39 ST                    | 15.00          | 1.47            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                             |                |                 |

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|--|------------|----------|-----------|-------------|------------|--------------|------------------------|-----------------|-----------------|
| <b>ROLLINS INC (ROL)</b>                                     | 4/25/14    | 74 000   | 19 980    | 25 900      | 1,478 52   | 1,916 60     | 438 08 LT              | 24 00           | 1 25            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                 |                 |
| <b>ROPER TECHNOLOGIES, INC. (ROP)</b>                        | 4/25/14    | 6 000    | 129 600   | 189 790     | 777 60     | 1,138 74     | 361 14 LT              | 7 00            | 0 61            |
| <i>Next Dividend Payable 01/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                 |                 |
| <b>SCRIPPS E.W. COMPANY CL A NEW (SSP)</b>                   | 11/11/15   | 29 000   | 21 196    | 19 000      | 614 68     | 551 00       | (63 68) ST             | —               | —               |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                 |                 |
| <b>SCRIPPS NETWORKS INTERAC CL A (SNI)</b>                   | 9/22/15    | 23 000   | 51 377    | 55 210      | 1,181 68   | 1,269 83     | 88 15 ST               | 21 00           | 1 65            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                 |                 |
| <b>SENSIENT TECH CORP (SXT)</b>                              | 11/11/15   | 11 000   | 64 410    | 62 820      | 708 51     | 691 02       | (17 49) ST             | 12 00           | 1 73            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                 |                 |
| <b>SIGNATURE BANK (SBNV)</b>                                 | 9/22/15    | 9 000    | 136 388   | 153 370     | 1,227 49   | 1,380 33     | 152 84 ST              | —               | —               |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                 |                 |
| <b>SNAP-ON INC (SNA)</b>                                     | 9/22/15    | 7 000    | 154 129   | 171 430     | 1,078 90   | 1,200 01     | 121 11 ST              | 17 00           | 1 41            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                 |                 |
| <b>SONOCO PRODUCTS CO (SON)</b>                              | 11/11/15   | 11 000   | 41 880    | 40 870      | 460 68     | 449 57       | (11 11) ST             | 15 00           | 3 33            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                 |                 |
| <b>ST JUDE MEDICAL INC (STJ)</b>                             | 11/11/15   | 19 000   | 63 515    | 61 770      | 1,206 79   | 1,173 63     | (33 16) ST             | 22 00           | 1 87            |
| <i>Next Dividend Payable 01/29/16; Asset Class: Equities</i> |            |          |           |             |            |              |                        |                 |                 |
| <b>STANDEX INTERNATIONAL CORP (SXI)</b>                      | 11/11/15   | 10 000   | 91 750    | 83 150      | 917 50     | 831 50       | (86 00) ST             | 6 00            | 0 72            |
| <i>Next Dividend Payable 02/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                 |                 |
| <b>STERICYCLE INC (SRCL)</b>                                 | 4/25/14    | 26 000   | 114 748   | 120 600     | 2,983 46   | 3,135 60     | 152 14 LT              | —               | —               |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                 |                 |
| <b>STIFEL FINANCIAL CORPORATION (SF)</b>                     | 11/11/15   | 14 000   | 45 836    | 42 360      | 641 70     | 593 04       | (48 66) ST             | —               | —               |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                 |                 |
| <b>STRATASYS LTD SHS (SSYS)</b>                              | 7/24/15    | 1 000    | 33 820    | 23 480      | 33 82      | 23 48        | (10 34) ST             | —               | —               |
|  | 7/28/15    | 3 000    | 35 743    | 23 480      | 107 23     | 70 44        | (36 79) ST             | —               | —               |
|  | 7/29/15    | 9 000    | 36 637    | 23 480      | 329 73     | 211 32       | (118 41) ST            | —               | —               |
|  | 7/30/15    | 21 000   | 32 272    | 23 480      | 677 71     | 493 08       | (184 63) ST            | —               | —               |
|  | 11/17/15   | 1 000    | 22 570    | 23 480      | 22 57      | 23 48        | 0 91 ST                | —               | —               |
| <b>Total</b>   |            | 35 000   |           |             | 1,171 06   | 821 80       | (349 26) ST            | —               | —               |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                 |                 |
| <b>SUN COMMUNITIES INC (SUI)</b>                             | 11/11/15   | 15 000   | 62 638    | 68 530      | 939 57     | 1,027 95     | 88 38 ST               | 39 00           | 3 79            |
| <i>Next Dividend Payable 01/15/16; Asset Class: All</i>      |            |          |           |             |            |              |                        |                 |                 |
| <b>SUNTRUST BKS (STI)</b>                                    | 11/11/15   | 22 000   | 43 538    | 42 840      | 957 83     | 942 48       | (15 35) ST             | 21 00           | 2 22            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                 |                 |

Select UMA Active Assets Account  
745-045783-554

RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description  | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized<br>Gain/(Loss) | Est Ann Income | Current<br>Yield % |
|---|------------|----------|-----------|-------------|------------|--------------|---------------------------|----------------|--------------------|
| <b>SYNCHRONY FINANCIAL (SYF)</b><br><i>Asset Class: Equities</i>                                      | 11/11/15   | 16,000   | 30.887    | 30.410      | 494.19     | 486.56       | (7.63) ST                 | —              | —                  |
| <b>SYNOPSIS INC (SNPS)</b><br><i>Asset Class: Equities</i>  | 9/22/15    | 26,000   | 47.407    | 45.610      | 1,232.58   | 1,185.86     | (46.72) ST                | —              | —                  |
| <b>SYSCO CORP (SYW)</b><br><i>Next Dividend Payable 01/2016, Asset Class: Equities</i>                | 11/11/15   | 24,000   | 40.397    | 41.000      | 969.53     | 984.00       | 14.47 ST                  | 30.00          | 3.04               |
| <b>TEXAS ROADHOUSE INC CL A (TXRH)</b><br><i>Next Dividend Payable 03/2016, Asset Class: Equities</i> | 9/22/15    | 33,000   | 37.477    | 35.770      | 1,236.75   | 1,180.41     | (56.34) ST                | —              | —                  |
| <b>THE ADVISORY BOARD CO (ABCO)</b><br><i>Next Dividend Payable 03/2016, Asset Class: Equities</i>    | 11/11/15   | 4,000    | 34.328    | 35.770      | 137.31     | 143.08       | 5.77 ST                   | 25.00          | 1.88               |
| <b>TOTAL</b>  |            | 37,000   |           |             | 1,374.06   | 1,323.49     | (50.57) ST                | 25.00          | 1.88               |
| <b>ULTIMATE SOFTWARE GP INC (ULTI)</b><br><i>Asset Class: Equities</i>                                | 4/25/14    | 24,000   | 58.250    | 49.610      | 1,398.00   | 1,190.64     | (207.36) LT               | —              | —                  |
| <b>UNITED NATURAL FOODS INC (UNFI)</b><br><i>Asset Class: Equities</i>                                | 7/29/14    | 3,000    | 51.530    | 49.610      | 154.59     | 148.83       | (5.76) LT                 | —              | —                  |
| <b>US ECOLOGY INC NEW (ECOL)</b><br><i>Next Dividend Payable 01/2016, Asset Class: Equities</i>       | 7/30/14    | 1,000    | 51.260    | 49.610      | 51.26      | 49.61        | (1.65) LT                 | —              | —                  |
| <b>VARIAN MEDICAL SYS INC (VAR)</b><br><i>Asset Class: Equities</i>                                   | 8/1/14     | 4,000    | 48.758    | 49.610      | 195.03     | 198.44       | 3.41 LT                   | —              | —                  |
| <b>VEEVA SYS INC CL A (VEEV)</b><br><i>Asset Class: Equities</i>                                      | 8/4/14     | 1,000    | 46.750    | 49.610      | 46.75      | 49.61        | 2.86 LT                   | —              | —                  |
| <b>VERIFONE SYSTEMS INC (PAY)</b><br><i>Asset Class: Equities</i>                                     | 8/13/14    | 4,000    | 50.355    | 49.610      | 201.42     | 198.44       | (2.98) LT                 | —              | —                  |
| <b>VERINT SYSTEMS INC (VRNT)</b><br><i>Asset Class: Equities</i>                                      | 8/14/14    | 5,000    | 50.300    | 49.610      | 251.50     | 248.05       | (3.45) LT                 | —              | —                  |
| <b>TOTAL</b>  |            | 42,000   |           |             | 2,298.55   | 2,083.62     | (214.93) LT               | —              | —                  |
| <b>ULTIMATE SOFTWARE GP INC (ULTI)</b><br><i>Asset Class: Equities</i>                                | 4/25/14    | 25,000   | 118.600   | 195.510     | 2,965.00   | 4,887.75     | 1,922.75 LT               | —              | —                  |
| <b>UNITED NATURAL FOODS INC (UNFI)</b><br><i>Asset Class: Equities</i>                                | 4/25/14    | 42,000   | 67.100    | 39.360      | 2,818.20   | 1,653.12     | (1,165.08) LT             | —              | —                  |
| <b>US ECOLOGY INC NEW (ECOL)</b><br><i>Next Dividend Payable 01/2016, Asset Class: Equities</i>       | 11/11/15   | 27,000   | 37.380    | 36.440      | 1,009.26   | 983.88       | (25.38) ST                | 19.00          | 1.93               |
| <b>VARIAN MEDICAL SYS INC (VAR)</b><br><i>Asset Class: Equities</i>                                   | 12/17/15   | 6,000    | 78.750    | 80.800      | 472.50     | 484.80       | 12.30 ST                  | —              | —                  |
| <b>VEEVA SYS INC CL A (VEEV)</b><br><i>Asset Class: Equities</i>                                      | 12/17/15   | 58,000   | 28.186    | 28.850      | 1,634.76   | 1,673.30     | 38.54 ST                  | —              | —                  |
| <b>VERIFONE SYSTEMS INC (PAY)</b><br><i>Asset Class: Equities</i>                                     | 11/11/15   | 16,000   | 29.777    | 28.020      | 476.43     | 448.32       | (28.11) ST                | —              | —                  |
| <b>VERINT SYSTEMS INC (VRNT)</b><br><i>Asset Class: Equities</i>                                      | 7/23/15    | 4,000    | 59.973    | 40.560      | 239.89     | 162.24       | (77.65) ST                | —              | —                  |
|   | 7/24/15    | 7,000    | 59.421    | 40.560      | 415.95     | 283.92       | (132.03) ST               | —              | —                  |
|   | 7/27/15    | 5,000    | 58.102    | 40.560      | 290.51     | 202.80       | (87.71) ST                | —              | —                  |
|   | 7/30/15    | 2,000    | 57.995    | 40.560      | 115.99     | 81.12        | (34.87) ST                | —              | —                  |

Select UMA Active Assets Account  
745-045783-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description   | Trade Date | Quantity      | Unit Cost | Share Price | Total Cost      | Market Value    | Unrealized Gain/(Loss)              | Est Ann Income | Current Yield % |
|--|------------|---------------|-----------|-------------|-----------------|-----------------|-------------------------------------|----------------|-----------------|
|  | 7/31/15    | 8 000         | 57 850    | 40 560      | 462 80          | 324 48          | (138 32) ST                         |                |                 |
|  | 8/5/15     | 2 000         | 58 575    | 40 560      | 117 15          | 81 12           | (36 03) ST                          |                |                 |
| <b>Total</b>   |            | <b>28 000</b> |           |             | <b>1,642 29</b> | <b>1,135 68</b> | <b>(506 61) ST</b>                  |                |                 |
| <i>Asset Class: Equities</i>                                 |            |               |           |             |                 |                 |                                     |                |                 |
| <b>VERISK ANALYTICS INC COM (VRSK)</b>                       |            |               |           |             |                 |                 |                                     |                |                 |
|  | 4/25/14    | 3 000         | 57 783    | 76 880      | 173 35          | 230 64          | 57 29 LT                            |                |                 |
|  | 4/28/14    | 7 000         | 57 453    | 76 880      | 402 17          | 538 16          | 135 99 LT                           |                |                 |
|  | 5/1/14     | 16 000        | 60 005    | 76 880      | 960 08          | 1,230 08        | 270 00 LT                           |                |                 |
|  | 4/14/15    | 3 000         | 72 717    | 76 880      | 218 15          | 230 64          | 12 49 ST                            |                |                 |
|  | 4/15/15    | 6 000         | 72 721    | 76 880      | 436 33          | 461 28          | 24 95 ST                            |                |                 |
| <b>Total</b>   |            | <b>35 000</b> |           |             | <b>2,190 08</b> | <b>2,690 80</b> | <b>463 28 LT</b><br><b>37 44 ST</b> |                |                 |
| <i>Asset Class: Equities</i>                                 |            |               |           |             |                 |                 |                                     |                |                 |
| <b>WATTS WTR TECH INC A (WTS)</b>                            |            |               |           |             |                 |                 |                                     |                |                 |
|  | 11/11/15   | 14 000        | 55 490    | 49 670      | 776 86          | 695 38          | (81 48) ST                          | 10 00          | 1 43            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |               |           |             |                 |                 |                                     |                |                 |
| <b>WELLTOWER INC (HCN)</b>                                   |            |               |           |             |                 |                 |                                     |                |                 |
|  | 11/11/15   | 12 000        | 59 098    | 68 030      | 709 17          | 816 36          | 107 19 ST                           | 40 00          | 4 89            |
| <i>Next Dividend Payable 02/2016; Asset Class: Alt</i>       |            |               |           |             |                 |                 |                                     |                |                 |
| <b>WESTERN UN CO (WU)</b>                                    |            |               |           |             |                 |                 |                                     |                |                 |
|  | 11/11/15   | 50 000        | 19 320    | 17 910      | 966 00          | 895 50          | (70 50) ST                          | 31 00          | 3 46            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |               |           |             |                 |                 |                                     |                |                 |
| <b>WILLIAMS SONOMA (WSNM)</b>                                |            |               |           |             |                 |                 |                                     |                |                 |
|  | 9/22/15    | 16 000        | 77 434    | 58 410      | 1,238 95        | 934 56          | (304 39) ST                         |                |                 |
|  | 11/17/15   | 2 000         | 65 240    | 58 410      | 130 48          | 116 82          | (13 66) ST                          |                |                 |
| <b>Total</b>   |            | <b>18 000</b> |           |             | <b>1,369 43</b> | <b>1,051 38</b> | <b>(318 05) ST</b>                  | <b>25 00</b>   | <b>2 37</b>     |
| <i>Next Dividend Payable 02/2016; Asset Class: Equities</i>  |            |               |           |             |                 |                 |                                     |                |                 |
| <b>WOLVERINE WORLD WIDE (WWW)</b>                            |            |               |           |             |                 |                 |                                     |                |                 |
|  | 11/11/15   | 31 000        | 18 948    | 16 710      | 587 38          | 518 01          | (69 37) ST                          |                |                 |
|  | 11/17/15   | 1 000         | 17 320    | 16 710      | 17 32           | 16 71           | (0 61) ST                           |                |                 |
| <b>Total</b>   |            | <b>32 000</b> |           |             | <b>604 70</b>   | <b>534 72</b>   | <b>(69 98) ST</b>                   | <b>8 00</b>    | <b>1 49</b>     |
| <i>Next Dividend Payable 02/01/16, Asset Class: Equities</i> |            |               |           |             |                 |                 |                                     |                |                 |
| <b>WORTHINGTON INDUSTRIES (WOR)</b>                          |            |               |           |             |                 |                 |                                     |                |                 |
|  | 11/11/15   | 16 000        | 30 434    | 30 140      | 486 95          | 482 24          | (4 71) ST                           | 12 00          | 2 48            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |               |           |             |                 |                 |                                     |                |                 |
| <b>XCEL ENERGY INC (XEL)</b>                                 |            |               |           |             |                 |                 |                                     |                |                 |
|  | 11/11/15   | 13 000        | 36 128    | 35 910      | 469 66          | 466 83          | (2 83) ST                           | 17 00          | 3 64            |
| <i>Next Dividend Payable 01/20/16; Asset Class: Equities</i> |            |               |           |             |                 |                 |                                     |                |                 |
| <b>ZIMMER BIOMET HLDGS INC COM (ZBH)</b>                     |            |               |           |             |                 |                 |                                     |                |                 |
|  | 11/11/15   | 9 000         | 106 560   | 102 590     | 959 04          | 923 31          | (35 73) ST                          | 8 00           | 0 86            |
| <i>Next Dividend Payable 01/29/16, Asset Class: Equities</i> |            |               |           |             |                 |                 |                                     |                |                 |

Select UMA Active Assets Account  
745-045783-554

RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| STOCKS   | Percentage of Holdings | Total Cost   | Market Value | Unrealized Gain/(Loss)           | Est Ann Income | Current Yield % |
|--|------------------------|--------------|--------------|----------------------------------|----------------|-----------------|
|  | 94.95%                 | \$239,234.62 | \$241,934.97 | \$5,663.11 LT<br>\$(2,962.76) ST | \$2,857.00     | 1.18%           |
| <b>TOTAL MARKET VALUE</b>                      |                        |              |              |                                  |                |                 |
|  | Percentage of Holdings | Total Cost   | Market Value | Unrealized Gain/(Loss)           | Est Ann Income | Current Yield % |
|  | 100.00%                | \$239,234.62 | \$254,792.40 | \$5,663.11 LT<br>\$(2,962.76) ST | \$2,860.00     | 1.12%           |
| <b>TOTAL VALUE</b> (includes accrued interest) |                        |              | \$254,792.40 |                                  | \$0.00         |                 |

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

## ALLOCATION OF ASSETS

| Cash, BDP, MMFS                   | Equities           | Fixed Income & Preferred Securities | Alternatives      | Annuities & Insurance | Structured Investments | Other    |
|-----------------------------------|--------------------|-------------------------------------|-------------------|-----------------------|------------------------|----------|
| \$12,857.43                       | —                  | —                                   | —                 | —                     | —                      | —        |
| —                                 | \$233,417.91       | —                                   | \$8,517.06        | —                     | —                      | —        |
| <b>TOTAL ALLOCATION OF ASSETS</b> | <b>\$12,857.43</b> | <b>\$233,417.91</b>                 | <b>\$8,517.06</b> | <b>—</b>              | <b>—</b>               | <b>—</b> |

## ACTIVITY

### CASH FLOW ACTIVITY BY DATE

| Transaction Date | Settlement Date | Activity Type      | Description                | Comments       | Quantity | Price   | Credits/(Debits) |
|------------------|-----------------|--------------------|----------------------------|----------------|----------|---------|------------------|
| 12/1             | 12/1            | Qualified Dividend | CHURCH & DWIGHT CO INC     |                |          |         | \$4.69           |
| 12/1             | 12/1            | Qualified Dividend | CIRCOR INTERNATIONAL INC   |                |          |         | 0.53             |
| 12/1             | 12/4            | Sold               | APPLIED MATERIALS INC      | ACTED AS AGENT | 15,000   | 19,0850 | 286.27           |
| 12/2             | 12/2            | Qualified Dividend | MOBILE MINI INC            |                |          |         | 8.23             |
| 12/3             | 12/3            | Qualified Dividend | LITTELFUSE INC             |                |          |         | 3.48             |
| 12/3             | 12/8            | Sold               | AVERY DENNISON CORPORATION | ACTED AS AGENT | 3,000    | 63,7248 | 191.16           |
| 12/4             | 12/4            | Qualified Dividend | CINTAS CORP                |                |          |         | 14.70            |
| 12/4             | 12/4            | Qualified Dividend | CARTER'S                   |                |          |         | 3.08             |
| 12/7             | 12/7            | Qualified Dividend | INVESCO LTD                |                |          |         | 9.99             |
| 12/7             | 12/7            | Qualified Dividend | CHEMED CORPORATION         |                |          |         | 4.56             |
| 12/7             | 12/7            | Qualified Dividend | ROCKWELL COLLINS INC       |                |          |         | 3.63             |
| 12/8             | 12/11           | Sold               | STAPLES INC                | ACTED AS AGENT | 38,000   | 9,9024  | 376.28           |

Portfolio Management Active Assets Account  
 RAWSON CHARITABLE FOUNDATION  
 CIO SIRI RAWSON, MICHAL MARSTON &  
 745-045784-554

## Account Detail

Investment Objectives<sup>†</sup>: Capital Appreciation, Income, Aggressive Income, Speculation  
<sup>†</sup> Inform us if your investment objectives, as defined in the Expanded Disclosures, change

Investment Advisory Account

## 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 %        |
|-----------------------------------|------------------|-----------------------|----------------|--------------|
| <b>CASH</b>                       | <b>\$(90.44)</b> |                       |                |              |
| <b>MORGAN STANLEY BANK N.A. #</b> | <b>27,105.49</b> | <b>---</b>            | <b>5.00</b>    | <b>0.020</b> |

| Percentage of Holdings        | Market Value       | Est Ann Income |
|-------------------------------|--------------------|----------------|
| <b>4.05%</b>                  | <b>\$27,015.05</b> | <b>\$5.00</b>  |
| Total Cash, BDP, MMFs         | \$27,105.49        |                |
| Total Cash, BDP, MMFs (Debit) | \$(90.44)          |                |

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

## STOCKS

### COMMON STOCKS

| Security Description             | Trade Date | Quantity      | Unit Cost | Share Price | Total Cost      | Market Value    | Unrealized Gain/(Loss)                | Est Ann Income | Current Yield % |
|----------------------------------|------------|---------------|-----------|-------------|-----------------|-----------------|---------------------------------------|----------------|-----------------|
| <b>ABBOTT LABORATORIES (ABT)</b> | 10/21/14   | 71,000        | \$42.247  | \$44.910    | \$2,999.52      | \$3,188.61      | \$189.09 LT                           |                |                 |
|                                  | 7/9/15     | 20,000        | 49.297    | 44.910      | 985.94          | 898.20          | (87.74) ST                            |                |                 |
| <b>Total</b>                     |            | <b>91,000</b> |           |             | <b>3,985.46</b> | <b>4,086.81</b> | <b>189.09 LT</b><br><b>(87.74) ST</b> | <b>95.00</b>   | <b>2.32</b>     |

Next Dividend Payable 02/2016, Asset Class Equities

Portfolio Management Active Assets Account  
**745-045784-554**  
**RAWSON CHARITABLE FOUNDATION**  
**C/O SIRI RAWSON, MICHAL MARSTON &**

## Account Detail

| Security Description  | Trade Date | Quantity       | Unit Cost | Share Price | Total Cost      | Market Value    | Unrealized Gain/(Loss)                  | Est Ann Income | Current Yield % |
|---|------------|----------------|-----------|-------------|-----------------|-----------------|---|----------------|-----------------|
| <b>ALPHABET INC CL A (GOOGL)</b>                            |            |                |           |             |                 |                 |   |                |                 |
|   | 10/21/14   | 8 000          | 536 700   | 778 010     | 4,293 60        | 6,224 08        | 1,930 48 LT                             |                |                 |
|   | 7/9/15     | 3 000          | 546 530   | 778 010     | 1,639 59        | 2,334 03        | 694 44 ST                               |                |                 |
|   | 12/28/15   | 1 000          | 774 070   | 778 010     | 774 07          | 778 01          | 3 94 ST                                 |                |                 |
| <b>Total</b>  |            | <b>12 000</b>  |           |             | <b>6,707 26</b> | <b>9,336.12</b> | <b>1,930 48 LT</b><br><b>698.38 ST</b>  |                |                 |
| <i>Asset Class: Equities</i>                                |            |                |           |             |                 |                 |   |                |                 |
| <b>AMERICAN EXPRESS CO (AMP)</b>                            |            |                |           |             |                 |                 |   |                |                 |
|   | 11/7/14    | 34 000         | 92.347    | 69 550      | 3,139 80        | 2,364.70        | (775 10) LT                             |                |                 |
|   | 7/9/15     | 13 000         | 76 327    | 69 550      | 992 25          | 904 15          | (88 10) ST                              |                |                 |
| <b>Total</b>  |            | <b>47 000</b>  |           |             | <b>4,132 05</b> | <b>3,268.85</b> | <b>(775 10) LT</b><br><b>(88.10) ST</b> | <b>55 00</b>   | <b>1 68</b>     |
| <i>Next Dividend Payable 02/2016, Asset Class: Equities</i> |            |                |           |             |                 |                 |   |                |                 |
| <b>AMGEN INC (AMGN)</b>                                     |            |                |           |             |                 |                 |   |                |                 |
|   | 10/21/14   | 20 000         | 142 901   | 162 330     | 2,858 02        | 3,246.60        | 388.58 LT                               |                |                 |
|   | 7/9/15     | 6 000          | 151 935   | 162 330     | 911 61          | 973.98          | 62.37 ST                                |                |                 |
|   | 12/28/15   | 7 000          | 162 011   | 162 330     | 1,134 08        | 1,136.31        | 2 23 ST                                 |                |                 |
| <b>Total</b>  |            | <b>33 000</b>  |           |             | <b>4,903 71</b> | <b>5,356.89</b> | <b>388 58 LT</b><br><b>64 60 ST</b>     | <b>132 00</b>  | <b>2 46</b>     |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i> |            |                |           |             |                 |                 |   |                |                 |
| <b>APPLE INC (AAPL)</b>                                     |            |                |           |             |                 |                 |   |                |                 |
|   | 10/21/14   | 58 000         | 102 287   | 105 260     | 5,932 66        | 6,105 08        | 172 42 LT                               |                |                 |
|   | 7/9/15     | 16 000         | 120 600   | 105 260     | 1,929 60        | 1,684 16        | (245 44) ST                             |                |                 |
|   | 8/12/15    | 16 000         | 110 398   | 105 260     | 1,766 36        | 1,684.16        | (82 20) ST                              |                |                 |
| <b>Total</b>  |            | <b>90 000</b>  |           |             | <b>9,628 62</b> | <b>9,473.40</b> | <b>172 42 LT</b><br><b>(327 64) ST</b>  | <b>187 00</b>  | <b>1 97</b>     |
| <i>Next Dividend Payable 02/2016, Asset Class: Equities</i> |            |                |           |             |                 |                 |   |                |                 |
| <b>BLACKROCK INC (BLK)</b>                                  |            |                |           |             |                 |                 |   |                |                 |
|   | 10/21/14   | 14 000         | 319 033   | 340 520     | 4,466 46        | 4,767.28        | 300.82 LT                               |                |                 |
|   | 7/9/15     | 4 000          | 336 958   | 340 520     | 1,347 83        | 1,362 08        | 14 25 ST                                |                |                 |
| <b>Total</b>  |            | <b>18 000</b>  |           |             | <b>5,814 29</b> | <b>6,129.36</b> | <b>300 82 LT</b><br><b>14 25 ST</b>     | <b>157 00</b>  | <b>2 56</b>     |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i> |            |                |           |             |                 |                 |   |                |                 |
| <b>BLACKSTONE GROUP LP (BX)</b>                             |            |                |           |             |                 |                 |   |                |                 |
|   | 3/4/15     | 132 000        | 38 274    | 29 240      | 5,039 62        | 3,859 68        | (1,179 94) ST C                         |                |                 |
|   | 7/9/15     | 38 000         | 38 992    | 29 240      | 1,478 03        | 1,111 12        | (366 91) ST C                           |                |                 |
| <b>Total</b>  |            | <b>170 000</b> |           |             | <b>6,517 65</b> | <b>4,970.80</b> | <b>(1,546 85) ST</b>                    | <b>493 00</b>  | <b>9 91</b>     |
| <i>Next Dividend Payable 02/2016, Asset Class: Equities</i> |            |                |           |             |                 |                 |   |                |                 |
| <b>CBS CORP NEW CL B SHRS (CBS)</b>                         |            |                |           |             |                 |                 |   |                |                 |
|   | 10/21/14   | 55 000         | 54 167    | 47 130      | 2,979 21        | 2,592 15        | (387 06) LT                             |                |                 |
|   | 7/9/15     | 18 000         | 54 227    | 47 130      | 976 09          | 848 34          | (127 75) ST                             |                |                 |



## Account Detail

Portfolio Management Active Assets Account  
745-045784-554  
RAWSON CHARITABLE FOUNDATION  
CIO SIRI RAWSON, MICHAL MARSTON &

| Security Description  | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss)   | Est Ann Income | Current Yield % |
|---|------------|----------|-----------|-------------|------------|--------------|--------------------------|----------------|-----------------|
| <b>GILEAD SCIENCE (GILD)</b>                                | 9/22/15    | 32 000   | 104.473   | 101 190     | 3,343 15   | 3,238.08     | (105 07) ST              | 55 00          | 1 69            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i> |            |          |           |             |            |              |                          |                |                 |
| <b>GOLDMAN SACHS GRP INC (GS)</b>                           | 8/25/15    | 24 000   | 184 662   | 180 230     | 4,431.89   | 4,325.52     | (106 37) ST              | 62 00          | 1 43            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i> |            |          |           |             |            |              |                          |                |                 |
| <b>HOME DEPOT INC (HD)</b>                                  | 10/21/14   | 31 000   | 93 927    | 132.250     | 2,911 75   | 4,099.75     | 1,188.00 LT              |                |                 |
|   | 7/9/15     | 8 000    | 111 390   | 132.250     | 891 12     | 1,058.00     | 166 88 ST                |                |                 |
| <b>Total</b>  |            | 39 000   |           |             | 3,802.87   | 5,157.75     | 1,188 00 LT<br>166 88 ST | 92 00          | 1 78            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i> |            |          |           |             |            |              |                          |                |                 |
| <b>HONEYWELL INTERNATIONAL INC (HON)</b>                    | 10/21/14   | 48 000   | 92 505    | 103 570     | 4,440 22   | 4,971 36     | 531 14 LT                |                |                 |
|   | 7/9/15     | 14 000   | 101 544   | 103 570     | 1,421 62   | 1,449 98     | 28 36 ST                 |                |                 |
|   | 8/12/15    | 17 000   | 104 337   | 103 570     | 1,773 73   | 1,760 69     | (13 04) ST               |                |                 |
| <b>Total</b>  |            | 79 000   |           |             | 7,635 57   | 8,182.03     | 531 14 LT<br>15 32 ST    | 188 00         | 2 29            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i> |            |          |           |             |            |              |                          |                |                 |
| <b>INGERSOLL-RAND PLC SHS (IR)</b>                          | 6/12/15    | 39 000   | 69 845    | 55 290      | 2,723 95   | 2,156 31     | (567 64) ST              |                |                 |
|   | 7/9/15     | 15 000   | 66 260    | 55 290      | 993 90     | 829 35       | (164 55) ST              |                |                 |
| <b>Total</b>  |            | 54 000   |           |             | 3,717 85   | 2,985.66     | (732 19) ST              | 63 00          | 2 11            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i> |            |          |           |             |            |              |                          |                |                 |
| <b>JPMORGAN CHASE &amp; CO (JPM)</b>                        | 10/21/14   | 103 000  | 57 805    | 66 030      | 5,953.93   | 6,801 09     | 847 16 LT                |                |                 |
|   | 7/9/15     | 30 000   | 66 057    | 66 030      | 1,981.72   | 1,980.90     | (0 82) ST                |                |                 |
| <b>Total</b>  |            | 133 000  |           |             | 7,935 65   | 8,781.99     | 847 16 LT<br>(0 82) ST   | 234 00         | 2 66            |
| <i>Next Dividend Payable 01/2016, Asset Class: Equities</i> |            |          |           |             |            |              |                          |                |                 |
| <b>LINKEDIN CORP-A (LNKD)</b>                               | 4/10/15    | 12 000   | 263 285   | 225 080     | 3,159 42   | 2,700 96     | (458 46) ST              |                |                 |
|   | 7/9/15     | 4 000    | 208 398   | 225 080     | 833.59     | 900 32       | 66 73 ST                 |                |                 |
| <b>Total</b>  |            | 16 000   |           |             | 3,993.01   | 3,601.28     | (391.73) ST              | —              | —               |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                          |                |                 |
| <b>MASTERCARD INC CL A (MA)</b>                             | 10/21/14   | 40 000   | 74 197    | 97 360      | 2,967.89   | 3,894 40     | 926 51 LT                |                |                 |
|   | 7/9/15     | 10 000   | 93 160    | 97 360      | 931 60     | 973 60       | 42 00 ST                 |                |                 |
| <b>Total</b>  |            | 50 000   |           |             | 3,899 49   | 4,868.00     | 926 51 LT<br>42 00 ST    | 38 00          | 0 78            |
| <i>Next Dividend Payable 02/2016, Asset Class: Equities</i> |            |          |           |             |            |              |                          |                |                 |
| <b>MCKESSON CORP (MCK)</b>                                  | 10/21/14   | 15 000   | 195 927   | 197 230     | 2,938 91   | 2,958 45     | 19 54 LT                 |                |                 |
|   | 7/9/15     | 4 000    | 227 060   | 197 230     | 908.24     | 788 92       | (119 32) ST              |                |                 |

## Account Detail

Portfolio Management Active Assets Account  
745-045784-554

RAWSON CHARITABLE FOUNDATION  
CIO SIRI RAWSON, MICHAL MARSTON &

| Security Description   | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss)     | Est Ann Income | Current Yield % |
|--|------------|----------|-----------|-------------|------------|--------------|----------------------------|----------------|-----------------|
| <b>Total</b>   |            | 19 000   |           |             | 3,847.15   | 3,747.37     | 19.54 LT<br>(119.32) ST    | 21.00          | 0.56            |
| <i>Next Dividend Payable 01/04/16, Asset Class: Equities</i> |            |          |           |             |            |              |                            |                |                 |
| <b>MONSANTO CO/NEW (MON)</b>                                 |            |          |           |             |            |              |                            |                |                 |
|  | 10/21/14   | 26 000   | 113.705   | 98.520      | 2,956.32   | 2,561.52     | (394.80) LT                |                |                 |
|  | 7/9/15     | 9 000    | 106.458   | 98.520      | 958.12     | 886.68       | (71.44) ST                 |                |                 |
| <b>Total</b>   |            | 35 000   |           |             | 3,914.44   | 3,448.20     | (394.80) LT<br>(71.44) ST  | 76.00          | 2.20            |
| <i>Next Dividend Payable 01/07/16, Asset Class: Equities</i> |            |          |           |             |            |              |                            |                |                 |
| <b>NEXTERA ENERGY INC COM (NEE)</b>                          |            |          |           |             |            |              |                            |                |                 |
|  | 10/21/14   | 31 000   | 95.115    | 103.890     | 2,948.55   | 3,220.59     | 272.04 LT                  |                |                 |
|  | 7/9/15     | 9 000    | 101.062   | 103.890     | 909.56     | 935.01       | 25.45 ST                   |                |                 |
| <b>Total</b>   |            | 40 000   |           |             | 3,858.11   | 4,155.60     | 272.04 LT<br>25.45 ST      | 123.00         | 2.95            |
| <i>Next Dividend Payable 03/20/16, Asset Class: Equities</i> |            |          |           |             |            |              |                            |                |                 |
| <b>ORACLE CORP (ORCL)</b>                                    |            |          |           |             |            |              |                            |                |                 |
|  | 10/21/14   | 117 000  | 38.336    | 36.530      | 4,485.28   | 4,274.01     | (211.27) LT                |                |                 |
|  | 7/9/15     | 37 000   | 40.267    | 36.530      | 1,489.89   | 1,351.61     | (138.28) ST                |                |                 |
| <b>Total</b>   |            | 154 000  |           |             | 5,975.17   | 5,625.62     | (211.27) LT<br>(138.28) ST | 92.00          | 1.63            |
| <i>Next Dividend Payable 01/20/16, Asset Class: Equities</i> |            |          |           |             |            |              |                            |                |                 |
| <b>PEPSICO INC NC (PEP)</b>                                  |            |          |           |             |            |              |                            |                |                 |
|  | 10/21/14   | 31 000   | 93.797    | 99.920      | 2,907.71   | 3,097.52     | 189.81 LT                  |                |                 |
|  | 7/9/15     | 10 000   | 94.377    | 99.920      | 943.77     | 999.20       | 55.43 ST                   |                |                 |
| <b>Total</b>   |            | 41 000   |           |             | 3,851.48   | 4,096.72     | 189.81 LT<br>55.43 ST      | 115.00         | 2.80            |
| <i>Next Dividend Payable 01/07/16, Asset Class: Equities</i> |            |          |           |             |            |              |                            |                |                 |
| <b>PFIZER INC (PFE)</b>                                      |            |          |           |             |            |              |                            |                |                 |
|  | 10/15/15   | 155 000  | 33.189    | 32.280      | 5,144.28   | 5,003.40     | (140.88) ST                |                |                 |
| <i>Next Dividend Payable 03/20/16, Asset Class: Equities</i> |            |          |           |             |            |              |                            |                |                 |
| <b>PJT PARTNERS INC COM CL A (PJT)</b>                       |            |          |           |             |            |              |                            |                |                 |
|  | 3/4/15     | 3 000    | 3.809     | 28.290      | 11.43      | 84.87        | 73.44 ST                   |                |                 |
|  | 7/9/15     | 1 000    | 3.809     | 28.290      | 3.81       | 28.29        | 24.48 ST                   |                |                 |
| <b>Total</b>   |            | 4 000    |           |             | 15.24      | 113.16       | 97.92 ST                   |                |                 |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                            |                |                 |
| <b>PROLOGIS INC COM (PLD)</b>                                |            |          |           |             |            |              |                            |                |                 |
|  | 10/21/14   | 74 000   | 40.147    | 42.920      | 2,970.87   | 3,176.08     | 205.21 LT                  |                |                 |
|  | 7/9/15     | 26 000   | 38.143    | 42.920      | 991.73     | 1,115.92     | 124.19 ST                  |                |                 |
| <b>Total</b>   |            | 100 000  |           |             | 3,962.60   | 4,292.00     | 205.21 LT<br>124.19 ST     | 160.00         | 3.72            |
| <i>Next Dividend Payable 03/20/16, Asset Class: Alt</i>      |            |          |           |             |            |              |                            |                |                 |
| <b>PRUDENTIAL FINANCIAL INC (PRU)</b>                        |            |          |           |             |            |              |                            |                |                 |
|  | 10/21/14   | 54 000   | 83.008    | 81.410      | 4,482.41   | 4,396.14     | (86.27) LT                 |                |                 |
|  | 7/9/15     | 17 000   | 85.750    | 81.410      | 1,457.75   | 1,383.97     | (73.78) ST                 |                |                 |

Portfolio Management Active Assets Account  
745-045784-554  
RAWSON CHARITABLE FOUNDATION  
CIO SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description   | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss)       | Est Ann Income | Current Yield % |
|--|------------|----------|-----------|-------------|------------|--------------|------------------------------|----------------|-----------------|
| <b>Total</b>   |            | 71 000   |           |             | 5,940.16   | 5,780.11     | (86.27) LT<br>(73.78) ST     | 199.00         | 3.44            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                              |                |                 |
| <b>SCHLUMBERGER LTD (SLB)</b>                                |            |          |           |             |            |              |                              |                |                 |
|  | 10/21/14   | 30 000   | 97.395    | 69.750      | 2,921.84   | 2,092.50     | (829.34) LT                  |                |                 |
|  | 7/9/15     | 11 000   | 83.767    | 69.750      | 921.44     | 767.25       | (154.19) ST                  |                |                 |
| <b>Total</b>   |            | 41 000   |           |             | 3,843.28   | 2,859.75     | (829.34) LT<br>(154.19) ST   | 82.00          | 2.86            |
| <i>Next Dividend Payable 01/08/16; Asset Class: Equities</i> |            |          |           |             |            |              |                              |                |                 |
| <b>STARWOOD HTLS &amp; RSTS WW INC (HOT)</b>                 |            |          |           |             |            |              |                              |                |                 |
|  | 10/21/14   | 37 000   | 79.154    | 69.280      | 2,928.68   | 2,563.36     | (365.32) LT                  |                |                 |
|  | 7/9/15     | 12 000   | 80.753    | 69.280      | 969.03     | 831.36       | (137.67) ST                  |                |                 |
| <b>Total</b>   |            | 49 000   |           |             | 3,897.71   | 3,394.72     | (365.32) LT<br>(137.67) ST   | 74.00          | 2.17            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                              |                |                 |
| <b>THERMO FISHER SCIENTIFIC (TMO)</b>                        |            |          |           |             |            |              |                              |                |                 |
|  | 10/21/14   | 38 000   | 117.702   | 141.850     | 4,472.67   | 5,390.30     | 917.63 LT                    |                |                 |
|  | 7/9/15     | 11 000   | 128.396   | 141.850     | 1,412.36   | 1,560.35     | 147.99 ST                    |                |                 |
|  | 9/22/15    | 13 000   | 124.897   | 141.850     | 1,623.66   | 1,844.05     | 220.39 ST                    |                |                 |
| <b>Total</b>   |            | 62 000   |           |             | 7,508.69   | 8,794.70     | 917.63 LT<br>368.38 ST       | 37.00          | 0.42            |
| <i>Next Dividend Payable 01/15/16; Asset Class: Equities</i> |            |          |           |             |            |              |                              |                |                 |
| <b>UNION PACIFIC CORP (UNP)</b>                              |            |          |           |             |            |              |                              |                |                 |
|  | 10/21/14   | 41 000   | 108.624   | 78.200      | 4,453.58   | 3,206.20     | (1,247.38) LT                |                |                 |
|  | 7/9/15     | 15 000   | 96.195    | 78.200      | 1,442.93   | 1,173.00     | (269.93) ST                  |                |                 |
| <b>Total</b>   |            | 56 000   |           |             | 5,896.51   | 4,379.20     | (1,247.38) LT<br>(269.93) ST | 123.00         | 2.80            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                              |                |                 |
| <b>VISA INC CL A (V)</b>                                     |            |          |           |             |            |              |                              |                |                 |
|  | 10/21/14   | 84 000   | 53.293    | 77.550      | 4,476.59   | 6,514.20     | 2,037.61 LT                  |                |                 |
|  | 7/9/15     | 22 000   | 67.145    | 77.550      | 1,477.19   | 1,706.10     | 228.91 ST                    |                |                 |
| <b>Total</b>   |            | 106 000  |           |             | 5,953.78   | 8,220.30     | 2,037.61 LT<br>228.91 ST     | 59.00          | 0.71            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>  |            |          |           |             |            |              |                              |                |                 |
| <b>WELLS FARGO &amp; CO NEW (WFC)</b>                        |            |          |           |             |            |              |                              |                |                 |
|  | 10/21/14   | 119 000  | 50.366    | 54.360      | 5,993.60   | 6,468.84     | 475.24 LT                    |                |                 |
|  | 7/9/15     | 26 000   | 55.487    | 54.360      | 1,442.67   | 1,413.36     | (29.31) ST                   |                |                 |
| <b>Total</b>   |            | 145 000  |           |             | 7,436.27   | 7,882.20     | 475.24 LT<br>(29.31) ST      | 218.00         | 2.76            |

## Account Detail

Portfolio Management Active Assets Account  
745-045784-554

RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

| Security Description  | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss)       | Est Ann Income | Current Yield % |
|---|------------|----------|-----------|-------------|------------|--------------|------------------------------|----------------|-----------------|
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i> |            |          |           |             |            |              |                              |                |                 |
| WILLIAMS CO INC (WRMB)                                      | 10/21/14   | 82 000   | 54 397    | 25 700      | 4,460 55   | 2,107 40     | (2,353 15) LT                |                |                 |
|   | 7/9/15     | 26 000   | 56 587    | 25 700      | 1,471 27   | 668 20       | (803 07) ST                  |                |                 |
| <b>Total</b>  |            | 108 000  |           |             | 5,931 82   | 2,775.60     | (2,353 15) LT<br>(803.07) ST | 276 00         | 9 94            |

*Next Dividend Payable 03/2016, Asset Class: Alt*

| STOCKS | Percentage of Holdings | Total Cost   | Market Value | Unrealized Gain/(Loss)           | Est Ann Income | Current Yield % |
|--------|------------------------|--------------|--------------|----------------------------------|----------------|-----------------|
|        | 28.98%                 | \$192,646.78 | \$193,455.61 | \$3,537.98 LT<br>\$(2,729.15) ST | \$4,331.00     | 2.24%           |

## 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 % |
|---|------------|-----------|-----------|-------------|-------------|--------------|------------------------|----------------|-----------------|
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>                 |            |           |           |             |             |              |                        |                |                 |
| ISHARES S&P 100 ETF (OEF)   | 4/25/14    | 505 000   | \$82 945  | \$91 170    | \$41,887 23 | \$46,040 85  | \$4,153 62 LT          |                |                 |
|   | 10/21/14   | 290 000   | 86 237    | 91 170      | 25,008 67   | 26,439 30    | 1,430 63 LT            |                |                 |
| <b>Total</b>  |            | 795 000   |           |             | 66,895 90   | 72,480.15    | 5,584 25 LT            | 1,530.00       | 2 11            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>                 |            |           |           |             |             |              |                        |                |                 |
| WISDOM TREE LG CAP DIV ETF (DLN)  | 4/25/14    | 721 000   | 67 962    | 71 140      | 49,000.46   | 51,291 94    | 2,291.48 LT            |                |                 |
|   | 10/21/14   | 357 000   | 70 042    | 71.140      | 25,004 99   | 25,396 98    | 391.99 LT              |                |                 |
| <b>Total</b>  |            | 1,078 000 |           |             | 74,005.45   | 76,688.92    | 2,683 47 LT            | 2,147 00       | 2 79            |
| <i>GIMA Status AL, Next Dividend Payable 01/2016, Asset Class: Equities</i> |            |           |           |             |             |              |                        |                |                 |
| WISDOMTREE TRUST EARNING 500 (EPS)  | 4/25/14    | 856 000   | 65 428    | 69 360      | 56,006 11   | 59,372 16    | 3,366 05 LT            |                |                 |
|   | 10/21/14   | 370 000   | 67 544    | 69 360      | 24,991 17   | 25,663 20    | 672 03 LT              |                |                 |
| <b>Total</b>  |            | 1,226 000 |           |             | 80,997 28   | 85,035.36    | 4,038 08 LT            | 1,832 00       | 2 15            |

*Next Dividend Payable 03/2016, Asset Class: Equities*

| EXCHANGE-TRADED & CLOSED-END FUNDS | Percentage of Holdings | Total Cost   | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|------------------------------------|------------------------|--------------|--------------|------------------------|----------------|-----------------|
|                                    | 35.08%                 | \$221,898.63 | \$234,204.43 | \$12,305.80 LT         | \$5,509.00     | 2.35%           |

Portfolio Management Active Assets Account  
745-045784-554

RAWSON CHARITABLE FOUNDATION  
CIO SIRI RAWSON, MICHAL MARSTON &

## 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 % |
|--|------------|-----------|-----------|-------------|-------------|--------------|------------------------|----------------|-----------------|
| <b>CALAMOS CONVERTIBLE FUND I (CICVX)</b>  |            |           |           |             |             |              |                        |                |                 |
|  | 10/21/14   | 978 005   | \$16 480  | \$14 350    | \$16,117 52 | \$14,034 37  | \$(2,083.15) LT        |                |                 |
|  | 10/22/14   | 1,526 252 | 16 380    | 14 350      | 25,000 00   | 21,901 72    | (3,098 28) LT          |                |                 |
| <b>Purchases</b>   |            | 2,504 257 |           |             | 41,117 52   | 35,936 09    | (5,181 43) LT          |                |                 |
| Long Term Reinvestments  |            | 157 903   |           |             | 2,510 65    | 2,265 91     | (244 74) LT            |                |                 |
| Short Term Reinvestments   |            | 189 810   |           |             | 2,844 85    | 2,723 77     | (121 08) ST            |                |                 |
| <b>Total</b>   |            | 2,851 970 |           |             | 46,473 02   | 40,925 77    | (5,426 17) LT          | 2,207 00       | 5 39            |
| <b>Total Purchases vs Market Value<br/>Net Value Increase/(Decrease)</b>                                   |            |           |           |             | 41,117 52   | 40,925 77    | (191 75)               |                |                 |
| <b>GIMA Status: AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Equities</b> |            |           |           |             |             |              |                        |                |                 |
| <b>CALAMOS MARKET NEUTRAL INC I (CMNIX)</b>  |            |           |           |             |             |              |                        |                |                 |
|  | 4/25/14    | 1,358 022 | 12 840    | 12 620      | 17,437 00   | 17,138 23    | (298 77) LT            |                |                 |
| <b>Purchases</b>   |            | 1,358 022 |           |             | 17,437 00   | 17,138 23    | (298 77) LT            |                |                 |
| Long Term Reinvestments  |            | 24 889    |           |             | 319 73      | 314 09       | (5 64) LT              |                |                 |
| Short Term Reinvestments   |            | 40 182    |           |             | 509 68      | 507 09       | (2 59) ST              |                |                 |
| <b>Total</b>   |            | 1,423 093 |           |             | 18,266 41   | 17,959 43    | (304 41) LT            | 243 00         | 1 35            |
|  |            |           |           |             |             |              | (2 59) ST              |                |                 |
| <b>Total Purchases vs Market Value<br/>Net Value Increase/(Decrease)</b>                                   |            |           |           |             | 17,437 00   | 17,959 43    | 522 43                 |                |                 |
| <b>GIMA Status: AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Alt</b>      |            |           |           |             |             |              |                        |                |                 |
| <b>EATON VANCE GLB MCRO ABS RETI (EIGMX)</b>   |            |           |           |             |             |              |                        |                |                 |
|  | 7/9/15     | 2,143 623 | 9 330     | 9 050       | 20,000 00   | 19,399 79    | (600 21) ST            |                |                 |
| <b>Purchases</b>   |            | 2,143 623 |           |             | 20,000 00   | 19,399 79    | (600 21) ST            |                |                 |
| Short Term Reinvestments   |            | 73 599    |           |             | 670 46      | 666 07       | (4 39) ST              |                |                 |
| <b>Total</b>   |            | 2,217 222 |           |             | 20,670 46   | 20,065 86    | (604 60) ST            | 1,113 00       | 5 54            |
|  |            |           |           |             | 20,000 00   | 20,065 86    | 65 86                  |                |                 |
| <b>Total Purchases vs Market Value<br/>Net Value Increase/(Decrease)</b>                                   |            |           |           |             | 20,000 00   | 20,065 86    | 65 86                  |                |                 |
| <b>Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Alt</b>                       |            |           |           |             |             |              |                        |                |                 |
| <b>GOLDMAN SACHS MULTI MGR ALT I (GSMMX)</b>   |            |           |           |             |             |              |                        |                |                 |
|  | 4/25/14    | 1,665 425 | 10 470    | 10 100      | 17,437 00   | 16,820 79    | (616 21) LT            |                |                 |
|  | 7/9/15     | 2,131 602 | 10 790    | 10 100      | 22,999 99   | 21,529 18    | (1,470 81) ST          |                |                 |



## Account Detail

Portfolio Management Active Assets Account  
745-045784-554

RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

| Percentage of Holdings | Total Cost   | Market Value | Unrealized Gain/(Loss)            | Est Ann Income / Accrued Interest | Current Yield % |
|------------------------|--------------|--------------|-----------------------------------|-----------------------------------|-----------------|
|                        | \$644,694.01 | \$667,570.01 | \$9,480.19 LT<br>\$(13,619.26) ST | \$19,424.00                       | 2.91%           |
|                        |              | \$667,570.01 |                                   | \$0.00                            |                 |

TOTAL VALUE (includes accrued interest) 100.00%

C - This tax lot received a return of capital, which is a return of some or all of your investment in the security. A return of capital reduces your basis in the security and is not taxed until your basis in the security is fully recovered.

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

## ALLOCATION OF ASSETS

|                                   | Cash               | Equities            | Fixed Income & Preferred Securities | Alternatives        | Annuities & Insurance | Structured Investments | Other    |
|-----------------------------------|--------------------|---------------------|-------------------------------------|---------------------|-----------------------|------------------------|----------|
| Cash, BDP, MMFs                   | \$27,105.49        | —                   | —                                   | —                   | —                     | —                      | —        |
| Cash, BDP, MMFs (Debit)           | (90.44)            | —                   | —                                   | —                   | —                     | —                      | —        |
| Stocks                            | —                  | \$182,324.86        | —                                   | \$11,130.75         | —                     | —                      | —        |
| ETFs & CEFs                       | —                  | 234,204.43          | —                                   | —                   | —                     | —                      | —        |
| Mutual Funds                      | —                  | 40,925.77           | —                                   | 171,969.15          | —                     | —                      | —        |
| <b>TOTAL ALLOCATION OF ASSETS</b> | <b>\$27,015.05</b> | <b>\$457,455.06</b> | <b>—</b>                            | <b>\$183,099.90</b> | <b>—</b>              | <b>—</b>               | <b>—</b> |

## ACTIVITY

### CASH FLOW ACTIVITY BY DATE

| Transaction Date | Settlement Date | Activity Type           | Description                   | Comments       | Quantity | Price   | Credits/(Debits) |
|------------------|-----------------|-------------------------|-------------------------------|----------------|----------|---------|------------------|
| 12/1             | 12/1            | Qualified Dividend      | WELLS FARGO & CO NEW          |                |          |         | \$54.38          |
| 12/1             | 12/1            | Qualified Dividend      | PFIZER INC                    |                |          |         | 43.40            |
| 12/1             | 12/1            | Qualified Dividend      | VISA INC CL A                 |                |          |         | 14.84            |
| 12/7             | 12/7            | Qualified Dividend      | AMGEN INC                     |                |          |         | 20.54            |
| 12/7             | 12/10           | Sold                    | KINDER MORGAN INCORP          | ACTED AS AGENT | 104.000  | 15.7227 | 1,635.12         |
| 12/7             | 12/10           | Bought                  | CVS HEALTH CORP COM           | ACTED AS AGENT | 16.000   | 96.0925 | (1,537.48)       |
| 12/10            | 12/10           | Long Term Capital Gain  | GOLDMAN SACHS MULTI MGR ALT I |                |          |         | 47.44            |
| 12/10            | 12/10           | Qualified Dividend      | HONEYWELL INTERNATIONAL INC   |                |          |         | 47.01            |
| 12/10            | 12/10           | Qualified Dividend      | CHEVRON CORP                  |                |          |         | 43.87            |
| 12/10            | 12/10           | Short Term Capital Gain | GOLDMAN SACHS MULTI MGR ALT I |                |          |         | 125.87           |
| 12/10            | 12/10           | Dividend Reinvestment   | GOLDMAN SACHS MULTI MGR ALT I | REINVESTMENT   | 17.008   | 10.1900 | (173.31)         |
| 12/15            | 12/15           | Qualified Dividend      | NEXTERA ENERGY INC COM        |                |          |         | 30.80            |
| 12/15            | 12/15           | Qualified Dividend      | ESTEEL LAUDER CO INC CL A     |                |          |         | 15.30            |

Select UMA Active Assets Account  
745-039250-554

RAWSON CHARITABLE FOUNDATION  
CIO SIRI RAWSON, MICHAL MARSTON &

Investment Objectives<sup>†</sup>: Capital Appreciation, Income, Aggressive Income, Speculation  
<sup>†</sup> Inform us if your investment objectives, as defined in the Expanded Disclosures, change

Investment Advisory Account

## Account Detail

### 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<br>Current Yield % | Est Ann Income        | APY % |
|--|---------------------|--------------------------|-----------------------|-------|
| <b>MORGAN STANLEY BANK N.A. #</b>                            | <b>\$1,320.79</b>   | —                        | —                     | 0.020 |
| <b>CASH, BDP, AND MMFS</b>                                   | <b>Market Value</b> |                          | <b>Est Ann Income</b> |       |
|  | <b>\$1,320.79</b>   |                          | <b>\$0.00</b>         |       |
| <b>NET UNSETTLED PURCHASES/SALES</b>                         | <b>\$(217.60)</b>   |                          |                       |       |
| <b>CASH, BDP, AND MMFS (PROJECTED SETTLED BALANCE) 2.15%</b> | <b>\$1,103.19</b>   |                          |                       |       |

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

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

### STOCKS

#### COMMON STOCKS

| Security Description                                 | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value    | Unrealized<br>Gain/(Loss) | Current<br>Yield % |
|--|------------|----------|-----------|-------------|------------|-----------------|---------------------------|--------------------|
| <b>ABAXIS INC (ABAX)</b>                             | 9/21/15    | 10,000   | \$47,906  | \$55.680    | \$479,060  | <b>\$556.80</b> | <b>\$77.74 ST</b>         | <b>0.71</b>        |
| Next Dividend Payable 03/20/16, Asset Class Equities |            |          |           |             |            |                 |                           |                    |

Select UMA Active Assets Account  
745-039250-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description  | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <b>ALBANY MOLECULAR RES (AMRI)</b>                          |            |          |           |             |            |              |                        |                |                 |
|   | 9/21/15    | 53 000   | 20 229    | 19 850      | 1,072 15   | 1,052 05     | (20 10) ST             |                |                 |
|   | 9/29/15    | 12 000   | 17 330    | 19 850      | 207 96     | 238 20       | 30 24 ST               |                |                 |
|   | 12/1/15    | 9 000    | 20 178    | 19 850      | 181 60     | 178 65       | (2 95) ST              |                |                 |
|   | 12/2/15    | 4 000    | 20 315    | 19 850      | 81 26      | 79 40        | (1 86) ST              |                |                 |
| <b>Total</b>  |            | 78 000   |           |             | 1,542 97   | 1,548 30     | 5 33 ST                |                |                 |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                |                 |
| <b>AMSG INC COMMON (AMSG)</b>                               |            |          |           |             |            |              |                        |                |                 |
|   | 9/21/15    | 26 000   | 83 024    | 76 000      | 2,158 62   | 1,976 00     | (182 62) ST            |                |                 |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                |                 |
| <b>ANIKA THERAPEUTICS INC (ANIK)</b>                        |            |          |           |             |            |              |                        |                |                 |
|   | 9/21/15    | 51 000   | 34 293    | 38 160      | 1,748 94   | 1,946 16     | 197 22 ST              |                |                 |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                |                 |
| <b>BLACKBAUD INC (BLKB)</b>                                 |            |          |           |             |            |              |                        |                |                 |
|   | 9/21/15    | 9 000    | 55 580    | 65 860      | 500 22     | 592 74       | 92 52 ST               | 4 00           | 0 67            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>BLACKHAWK NETWORK HLDGS INC A (HAWK)</b>                 |            |          |           |             |            |              |                        |                |                 |
|   | 9/21/15    | 51 000   | 42 546    | 44 210      | 2,169 84   | 2,254 71     | 84 87 ST               |                |                 |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                |                 |
| <b>BOTTOMLINE TECH DE INC (EPAY)</b>                        |            |          |           |             |            |              |                        |                |                 |
|   | 9/21/15    | 79 000   | 26 405    | 29 730      | 2,086 03   | 2,348 67     | 262 64 ST              |                |                 |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                |                 |
| <b>BROADSOFT INC COM (BSFT)</b>                             |            |          |           |             |            |              |                        |                |                 |
|   | 9/21/15    | 54 000   | 30 681    | 35 360      | 1,656 76   | 1,909 44     | 252 68 ST              |                |                 |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                |                 |
| <b>CARDTRONICS INC (CATM)</b>                               |            |          |           |             |            |              |                        |                |                 |
|   | 9/21/15    | 53 000   | 33 246    | 33 650      | 1,762 06   | 1,783 45     | 21 39 ST               |                |                 |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                |                 |
| <b>DAVE &amp; BUSTERS ENTMT INC COM (PLAY)</b>              |            |          |           |             |            |              |                        |                |                 |
|   | 11/9/15    | 13 000   | 39 760    | 41 740      | 516 88     | 542 62       | 25 74 ST               |                |                 |
|   | 11/10/15   | 13 000   | 40 284    | 41 740      | 523 69     | 542 62       | 18 93 ST               |                |                 |
|   | 11/16/15   | 6 000    | 36 630    | 41 740      | 219 78     | 250 44       | 30 66 ST               |                |                 |
| <b>Total</b>  |            | 32 000   |           |             | 1,260 35   | 1,335 68     | 75 33 ST               |                |                 |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                |                 |
| <b>ECHO GLOBAL LOGISTICS INC (ECHO)</b>                     |            |          |           |             |            |              |                        |                |                 |
|   | 9/21/15    | 60 000   | 22 556    | 20 390      | 1,353 35   | 1,223 40     | (129 95) ST            |                |                 |
|   | 11/3/15    | 8 000    | 24 680    | 20 390      | 197 52     | 163 12       | (34 40) ST             |                |                 |
|   | 11/16/15   | 4 000    | 22 763    | 20 390      | 91 05      | 81 56        | (9 49) ST              |                |                 |
|   | 11/17/15   | 6 000    | 23 447    | 20 390      | 140 68     | 122 34       | (18 34) ST             |                |                 |
| <b>Total</b>  |            | 78 000   |           |             | 1,782 60   | 1,590 42     | (192 18) ST            |                |                 |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                |                 |
| <b>FLEETMatics GROUP PLC (FLT)</b>                          |            |          |           |             |            |              |                        |                |                 |
|   | 9/21/15    | 27 000   | 49 971    | 50 790      | 1,349 22   | 1,371 33     | 22 11 ST               |                |                 |
|   | 10/1/15    | 1 000    | 47 930    | 50 790      | 47 93      | 50 79        | 2 86 ST                |                |                 |
| <b>Total</b>  |            | 28 000   |           |             | 1,397 15   | 1,422 12     | 24 97 ST               |                |                 |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                |                 |

Select UMA Active Assets Account  
745-039250-554  
RAWSON CHARITABLE FOUNDATION  
CIO SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description   | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <b>G &amp; K SERVICES CL A (GK)</b><br><i>Next Dividend Payable 03/2016, Asset Class: Equities</i> | 9/21/15    | 21 000   | 68 264    | 62 900      | 1,433 55   | 1,320 90     | (112 65) ST            | 31.00          | 2.34            |
| <b>HAEMONETICS CORP (HAE)</b>  | 9/21/15    | 45 000   | 35 046    | 32 240      | 1,577 06   | 1,450 80     | (126 26) ST            |                |                 |
|  | 10/1/15    | 1 000    | 32 660    | 32 240      | 32 66      | 32 24        | (0 42) ST              |                |                 |
| <b>Total</b>   |            | 46 000   |           |             | 1,609 72   | 1,483 04     | (126 68) ST            |                |                 |
| <i>Asset Class: Equities</i>   |            |          |           |             |            |              |                        |                |                 |
| <b>HLTH CARE SVC GRP (HCSG)</b><br><i>Next Dividend Payable 03/2016, Asset Class: Equities</i>     | 9/21/15    | 42 000   | 33 967    | 34 870      | 1,426 63   | 1,464 54     | 37 91 ST               | 30.00          | 2.04            |
| <b>INC RESH HLDGS INC CL A (INCR)</b>  | 9/21/15    | 33 000   | 46 750    | 48 510      | 1,542 75   | 1,600 83     | 58 08 ST               |                |                 |
|  | 10/7/15    | 6 000    | 39 755    | 48 510      | 238 53     | 291 06       | 52 53 ST               |                |                 |
|  | 12/3/15    | 5 000    | 44 250    | 48 510      | 221 25     | 242 55       | 21 30 ST               |                |                 |
| <b>Total</b>   |            | 44 000   |           |             | 2,002 53   | 2,134 44     | 131 91 ST              |                |                 |
| <i>Asset Class: Equities</i>   |            |          |           |             |            |              |                        |                |                 |
| <b>INNERWORKINGS INC (INWK)</b><br><i>Asset Class: Equities</i>                                    | 9/21/15    | 230 000  | 6 965     | 7 500       | 1,601 95   | 1,725 00     | 123 05 ST              |                |                 |
| <b>J&amp;J SNACK FOODS (JJSF)</b><br><i>Next Dividend Payable 01/07/16, Asset Class: Equities</i>  | 9/21/15    | 4 000    | 118 140   | 116 670     | 472 56     | 466 68       | (5 88) ST              | 6 00           | 1 28            |
| <b>LIFELOCK INC (LOCK)</b><br><i>Asset Class: Equities</i>   | 9/21/15    | 163 000  | 9 209     | 14 350      | 1,500 99   | 2,339 05     | 838 06 ST              |                |                 |
| <b>LIGAND PHARMACEUTICALS INC NEW (LGND)</b><br><i>Asset Class: Equities</i>                       | 9/21/15    | 21 000   | 99 300    | 108 420     | 2,085 30   | 2,276 82     | 191 52 ST              |                |                 |
| <b>MATADOR RES CO (MTDR)</b><br><i>Asset Class: Equities</i>                                       | 9/21/15    | 43 000   | 22 740    | 19 770      | 977 80     | 850 11       | (127 69) ST            |                |                 |
| <b>MULTI COLOR CP (LABL)</b>   | 9/28/15    | 3 000    | 69 477    | 59 810      | 208 43     | 179 43       | (29 00) ST             |                |                 |
|  | 9/29/15    | 3 000    | 72 587    | 59 810      | 217 76     | 179 43       | (38 33) ST             |                |                 |
|  | 9/29/15    | 1 000    | 72 590    | 59 810      | 72 59      | 59 81        | (12 78) ST             |                |                 |
|  | 9/30/15    | 4 000    | 75 998    | 59 810      | 303 99     | 239 24       | (64 75) ST             |                |                 |
|  | 10/7/15    | 1 000    | 77 830    | 59 810      | 77 83      | 59 81        | (18 02) ST             |                |                 |
|  | 11/16/15   | 5 000    | 60 886    | 59 810      | 304 43     | 299 05       | (5 38) ST              |                |                 |
|  | 11/17/15   | 4 000    | 60 855    | 59 810      | 243 42     | 239 24       | (4 18) ST              |                |                 |
| <b>Total</b>   |            | 21 000   |           |             | 1,428 45   | 1,256 01     | (172 44) ST            | 4.00           | 0.31            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>PRA GROUP INC (PRAA)</b>  | 9/21/15    | 40 000   | 55 095    | 34 690      | 2,203 78   | 1,387 60     | (816 18) ST            |                |                 |
|  | 9/22/15    | 1 000    | 54 220    | 34 690      | 54 22      | 34 69        | (19 53) ST             |                |                 |
|  | 11/19/15   | 6 000    | 41 278    | 34 690      | 247 67     | 208 14       | (39 53) ST             |                |                 |

Select UMA Active Assets Account  
745-039250-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description           | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized<br>Gain/(Loss) | Est Ann Income | Current<br>Yield % |
|--------------------------------|------------|----------|-----------|-------------|------------|--------------|---------------------------|----------------|--------------------|
| <b>Total</b>                   |            | 47 000   |           |             | 2,505 67   | 1,630.43     | (875 24) ST               |                |                    |
| <i>Asset Class Equities</i>    |            |          |           |             |            |              |                           |                |                    |
| RSP PERMIAN INC (RSPP)         | 9/21/15    | 42 000   | 23 420    | 24 390      | 983 63     | 1,024.38     | 40 75 ST                  |                |                    |
| <i>Asset Class Equities</i>    |            |          |           |             |            |              |                           |                |                    |
| SMART & FINAL STORES INC (SFS) | 9/21/15    | 58 000   | 16 290    | 18 210      | 944.80     | 1,056.18     | 111.38 ST                 |                |                    |
| <i>Asset Class Equities</i>    |            |          |           |             |            |              |                           |                |                    |
| SUNOPTA INC (STKL)             | 9/21/15    | 131 000  | 7 370     | 6 840       | 965.42     | 896.04       | (69 38) ST                |                |                    |
|                                | 10/5/15    | 3 000    | 5 007     | 6 840       | 15 02      | 20 52        | 5 50 ST                   |                |                    |
|                                | 11/3/15    | 26 000   | 5 779     | 6 840       | 150.26     | 177 84       | 27 58 ST                  |                |                    |
|                                | 11/16/15   | 28 000   | 7 015     | 6 840       | 196 41     | 191 52       | (4.89) ST                 |                |                    |
| <b>Total</b>                   |            | 188 000  |           |             | 1,327 11   | 1,285.92     | (41 19) ST                |                |                    |
| <i>Asset Class Equities</i>    |            |          |           |             |            |              |                           |                |                    |
| SYNCHRONOSS TECH INC (SNCR)    | 9/21/15    | 39 000   | 39 885    | 35 230      | 1,555.53   | 1,373 97     | (181 56) ST               |                |                    |
|                                | 9/22/15    | 1 000    | 37 590    | 35 230      | 37 59      | 35 23        | (2 36) ST                 |                |                    |
|                                | 9/24/15    | 7 000    | 35 471    | 35 230      | 248 30     | 246 61       | (1.69) ST                 |                |                    |
|                                | 10/1/15    | 1 000    | 32 920    | 35 230      | 32 92      | 35 23        | 2 31 ST                   |                |                    |
|                                | 11/5/15    | 3 000    | 37 163    | 35 230      | 111 49     | 105 69       | (5 80) ST                 |                |                    |
| <b>Total</b>                   |            | 51 000   |           |             | 1,985 83   | 1,796.73     | (189 10) ST               |                |                    |
| <i>Asset Class Equities</i>    |            |          |           |             |            |              |                           |                |                    |
| TELIGENT INC NEW (TLGT)        | 9/21/15    | 286 000  | 8 169     | 8 900       | 2,336 31   | 2,545 40     | 209 09 ST                 |                |                    |
|                                | 10/5/15    | 7 000    | 6 844     | 8 900       | 47 91      | 62 30        | 14 39 ST                  |                |                    |
| <b>Total</b>                   |            | 293 000  |           |             | 2,384 22   | 2,607.70     | 223 48 ST                 |                |                    |
| <i>Asset Class Equities</i>    |            |          |           |             |            |              |                           |                |                    |
| THE BOSTON BEER CO INC A (SAM) | 9/21/15    | 2 000    | 227 950   | 201 910     | 455.90     | 403.82       | (52.08) ST                |                |                    |
| <i>Asset Class Equities</i>    |            |          |           |             |            |              |                           |                |                    |
| THE RUBICON PROJECT INC (RUBI) | 12/1/15    | 9 000    | 14 990    | 16 450      | 134 91     | 148.05       | 13 14 ST                  |                |                    |
|                                | 12/2/15    | 11 000   | 15 575    | 16 450      | 171 33     | 180.95       | 9 62 ST                   |                |                    |
|                                | 12/4/15    | 14 000   | 15 371    | 16 450      | 215 20     | 230 30       | 15 10 ST                  |                |                    |
|                                | 12/7/15    | 14 000   | 15 221    | 16 450      | 213 09     | 230 30       | 17 21 ST                  |                |                    |
|                                | 12/8/15    | 14 000   | 15 280    | 16 450      | 213 92     | 230 30       | 16 38 ST                  |                |                    |
|                                | 12/9/15    | 13 000   | 15 255    | 16 450      | 198 32     | 213 85       | 15 53 ST                  |                |                    |
|                                | 12/22/15   | 12 000   | 16 233    | 16 450      | 194 79     | 197 40       | 2 61 ST                   |                |                    |
|                                | 12/30/15   | 13 000   | 16 738    | 16 450      | 217 60     | 213 85       | (3 75) ST                 |                |                    |
| <b>Total</b>                   |            | 100 000  |           |             | 1,559 16   | 1,645.00     | 85 84 ST                  |                |                    |
| <i>Asset Class Equities</i>    |            |          |           |             |            |              |                           |                |                    |

Select UMA Active Assets Account  
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C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description                      | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <b>VASCULAR SOLUTIONS INC (VASC)</b>      |            |          |           |             |            |              |                        |                |                 |
|   | 9/21/15    | 29 000   | 35 850    | 34 390      | 1,039 65   | 997 31       | (42 34) ST             |                |                 |
|   | 10/1/15    | 1 000    | 31 810    | 34 390      | 31 81      | 34 39        | 2 58 ST                |                |                 |
| <b>Total</b>                              |            | 30 000   |           |             | 1,071 46   | 1,031 70     | (39 76) ST             |                |                 |
| <i>Asset Class: Equities</i>              |            |          |           |             |            |              |                        |                |                 |
| <b>VITAMIN SHOPPE INC COM (VSI)</b>       |            |          |           |             |            |              |                        |                |                 |
|   | 9/21/15    | 24 000   | 34 138    | 32 700      | 819 30     | 784 80       | (34 50) ST             |                |                 |
| <i>Asset Class: Equities</i>              |            |          |           |             |            |              |                        |                |                 |
| <b>WEST PHARMACEUTICAL SVCS INC (WST)</b> |            |          |           |             |            |              |                        |                |                 |
|   | 9/21/15    | 31 000   | 56 990    | 60 220      | 1,766 69   | 1,866 82     | 100 13 ST              |                |                 |
|   | 9/22/15    | 1 000    | 55 730    | 60 220      | 55 73      | 60 22        | 4 49 ST                |                |                 |
| <b>Total</b>                              |            | 32 000   |           |             | 1,822 42   | 1,927 04     | 104 62 ST              | 15 00          | 0 77            |

Next Dividend Payable 02/20/16; Asset Class: Equities

| STOCKS | Percentage of Holdings | Total Cost  | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--------|------------------------|-------------|--------------|------------------------|----------------|-----------------|
|        | 96.83%                 | \$48,943.58 | \$49,774.78  | \$831.20 ST            | \$94.00        | 0.19%           |

## MUTUAL FUNDS

| Security Description  | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <b>CONSULTING GP GOVT MMKT INV (TGMXX)</b>                  |            |          |           |             |            |              |                        |                |                 |
| <i>Dividend Cash; Capital Gains Cash; Asset Class: Cash</i> |            | 526 000  | \$0 000   | \$1 000     | \$0 00     | \$526 00     |                        |                |                 |
| <b>MUTUAL FUNDS</b>   | 1.02%      |          |           |             | \$0.00     | \$526.00     |                        | \$0.00         |                 |

## TOTAL MARKET VALUE

| TOTAL VALUE (includes accrued interest) | Percentage of Holdings | Total Cost  | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---|------------------------|-------------|--------------|------------------------|----------------|-----------------|
|   | 100.00%                | \$48,943.58 | \$51,403.97  | \$831.20 ST            | \$94.00        | 0.18%           |
|   |                        |             |              |                        | \$0.00         |                 |

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

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## Account Detail

### ALLOCATION OF ASSETS

|                                   | Cash              | Equities           | Fixed Income & Preferred Securities | Alternatives | Annuities & Insurance | Structured Investments | Other    |
|-----------------------------------|-------------------|--------------------|-------------------------------------|--------------|-----------------------|------------------------|----------|
| Cash, BDP, MMFs                   | \$1,103.19        | —                  | —                                   | —            | —                     | —                      | —        |
| Stocks                            | —                 | \$49,774.78        | —                                   | —            | —                     | —                      | —        |
| Mutual Funds                      | 526.00            | —                  | —                                   | —            | —                     | —                      | —        |
| <b>TOTAL ALLOCATION OF ASSETS</b> | <b>\$1,629.19</b> | <b>\$49,774.78</b> | <b>—</b>                            | <b>—</b>     | <b>—</b>              | <b>—</b>               | <b>—</b> |

### ACTIVITY

#### CASH FLOW ACTIVITY BY DATE

| Transaction Settlement Date | Date  | Activity Type      | Description             | Comments       | Quantity | Price   | Credits/(Debits)    |
|-----------------------------|-------|--------------------|-------------------------|----------------|----------|---------|---------------------|
| 12/1                        | 12/1  | Qualified Dividend | MULTI COLOR CP          |                |          | \$0.60  |                     |
| 12/1                        | 12/4  | Bought             | ALBANY MOLECULAR RES    | ACTED AS AGENT | 9 000    | 20 1776 | (181 60)            |
| 12/1                        | 12/4  | Bought             | THE RUBICON PROJECT INC | ACTED AS AGENT | 9 000    | 14 9899 | (134 91)            |
| 12/2                        | 12/7  | Bought             | THE RUBICON PROJECT INC | ACTED AS AGENT | 11 000   | 15 5753 | (171 33)            |
| 12/2                        | 12/7  | Bought             | ALBANY MOLECULAR RES    | ACTED AS AGENT | 4 000    | 20 3153 | (81 26)             |
| 12/3                        | 12/8  | Bought             | INC RESH HLDGS INC CL A | ACTED AS AGENT | 5 000    | 44 2505 | (221 25)            |
| 12/4                        | 12/9  | Bought             | THE RUBICON PROJECT INC | ACTED AS AGENT | 14 000   | 15 3711 | (215 20)            |
| 12/7                        | 12/10 | Bought             | THE RUBICON PROJECT INC | ACTED AS AGENT | 14 000   | 15 2210 | (213 09)            |
| 12/8                        | 12/11 | Bought             | THE RUBICON PROJECT INC | ACTED AS AGENT | 14 000   | 15 2798 | (213 92)            |
| 12/9                        | 12/14 | Bought             | THE RUBICON PROJECT INC | ACTED AS AGENT | 13 000   | 15 2553 | (198 32)            |
| 12/15                       | 12/15 | Qualified Dividend | BLACKBAUD INC           |                |          |         | 1 08                |
| 12/17                       | 12/17 | Qualified Dividend | ABAXIS INC              |                |          |         | 1 10                |
| 12/18                       | 12/18 | Qualified Dividend | G & K SERVICES CL A     |                |          |         | 7 77                |
| 12/18                       | 12/18 | Qualified Dividend | HLTH CARE SVC GRP       |                |          |         | 7 56                |
| 12/22                       | 12/28 | Bought             | THE RUBICON PROJECT INC | ACTED AS AGENT | 12 000   | 16 2325 | (194 79)            |
| 12/30                       | 1/5   | Bought             | THE RUBICON PROJECT INC | ACTED AS AGENT | 13 000   | 16 7384 | (217 60)            |
| 12/31                       | 12/31 | Interest Income    | MORGAN STANLEY BANK N A |                |          |         | 0 03                |
|                             |       |                    | (Period 12/01-12/31)    |                |          |         |                     |
| <b>NET CREDITS/(DEBITS)</b> |       |                    |                         |                |          |         | <b>\$(2,025.13)</b> |

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

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RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

**Investment Objectives†:** Capital Appreciation, Income, Aggressive Income, Speculation  
† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

Investment Advisory Account

## Account Detail

### 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<br>Current Yield % | Est Ann Income | APY % |
|----------------------------|--------------|--------------------------|----------------|-------|
| CASH                       | \$12.31      |                          |                |       |
| MORGAN STANLEY BANK N.A. # | 13,423.00    | —                        | 3.00           | 0.020 |

Percentage  
of Holdings

| Market Value | Est Ann Income |
|--------------|----------------|
| \$13,435.31  | \$3.00         |

### NET UNSETTLED PURCHASES/SALES

CASH, BDP, AND MMFIS (PROJECTED SETTLED BALANCE) 4.11%

\$193.01

\$13,628.32

# 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

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C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

### STOCKS COMMON STOCKS

| Security Description  | Trade Date | Quantity      | Unit Cost | Share Price | Total Cost      | Market Value    | Unrealized<br>Gain/(Loss) | Est Ann Income | Current<br>Yield % |
|---|------------|---------------|-----------|-------------|-----------------|-----------------|---------------------------|----------------|--------------------|
| <b>ABBVIE INC COM (ABBV)</b>                                |            |               |           |             |                 |                 |                           |                |                    |
|   | 11/23/15   | 2,000         | \$61.335  | \$59.240    | \$122.67        | \$118.48        | \$(4.19) ST               |                |                    |
|   | 11/24/15   | 2,000         | 60.690    | 59.240      | 121.38          | 118.48          | (2.90) ST                 |                |                    |
|   | 12/8/15    | 1,000         | 56.810    | 59.240      | 56.81           | 59.24           | 2.43 ST                   |                |                    |
|   | 12/24/15   | 1,000         | 58.410    | 59.240      | 58.41           | 59.24           | 0.83 ST                   |                |                    |
|   | 12/28/15   | 2,000         | 58.450    | 59.240      | 116.90          | 118.48          | 1.58 ST                   |                |                    |
| <b>Total</b>  |            | <b>8,000</b>  |           |             | <b>476.17</b>   | <b>473.92</b>   | <b>(2.25) ST</b>          | <b>18.00</b>   | <b>3.79</b>        |
| <i>Next Dividend Payable 02/20/16; Asset Class Equities</i> |            |               |           |             |                 |                 |                           |                |                    |
| <b>ABERDEEN ASSET MGMT PLC ADR (ABDNY)</b>                  |            |               |           |             |                 |                 |                           |                |                    |
|   | 11/11/15   | 32,000        | 10.250    | 8.470       | 328.00          | 271.04          | (56.96) ST                |                |                    |
|   | 12/8/15    | 8,000         | 8.970     | 8.470       | 71.76           | 67.76           | (4.00) ST                 |                |                    |
|   | 12/24/15   | 2,000         | 8.650     | 8.470       | 17.30           | 16.94           | (0.36) ST                 |                |                    |
| <b>Total</b>  |            | <b>42,000</b> |           |             | <b>417.06</b>   | <b>355.74</b>   | <b>(61.32) ST</b>         | <b>23.00</b>   | <b>6.46</b>        |
| <i>Asset Class Equities</i>                                 |            |               |           |             |                 |                 |                           |                |                    |
| <b>ACTELION LTD CHF 2.5 ORD (ALIOF)</b>                     |            |               |           |             |                 |                 |                           |                |                    |
|   | 9/22/15    | 7,000         | 134.560   | 139.461     | 941.92          | 976.22          | 34.30 ST                  | 9.00           | 0.92               |
| <i>Next Dividend Payable 05/20/16; Asset Class Equities</i> |            |               |           |             |                 |                 |                           |                |                    |
| <b>ACTELION LTD UNSPON ADR (ALIOY)</b>                      |            |               |           |             |                 |                 |                           |                |                    |
|   | 9/18/15    | 29,000        | 34.040    | 34.730      | 987.16          | 1,007.17        | 20.01 ST                  |                |                    |
|   | 12/8/15    | 3,000         | 34.537    | 34.730      | 103.61          | 104.19          | 0.58 ST                   |                |                    |
|   | 12/16/15   | 7,000         | 34.547    | 34.730      | 241.83          | 243.11          | 1.28 ST                   |                |                    |
| <b>Total</b>  |            | <b>39,000</b> |           |             | <b>1,332.60</b> | <b>1,354.47</b> | <b>21.87 ST</b>           | <b>—</b>       | <b>—</b>           |
| <i>Asset Class Equities</i>                                 |            |               |           |             |                 |                 |                           |                |                    |
| <b>AGRIUM INC (AGU)</b>                                     |            |               |           |             |                 |                 |                           |                |                    |
|   | 11/23/15   | 1,000         | 96.770    | 89.340      | 96.77           | 89.34           | (7.43) ST                 |                |                    |
|   | 12/4/15    | 2,000         | 98.260    | 89.340      | 196.52          | 178.68          | (17.84) ST                |                |                    |
| <b>Total</b>  |            | <b>3,000</b>  |           |             | <b>293.29</b>   | <b>268.02</b>   | <b>(25.27) ST</b>         | <b>11.00</b>   | <b>4.10</b>        |
| <i>Next Dividend Payable 01/21/16; Asset Class Equities</i> |            |               |           |             |                 |                 |                           |                |                    |
| <b>AIA GROUP LTD SPON ADR (AAGIY)</b>                       |            |               |           |             |                 |                 |                           |                |                    |
|   | 9/22/15    | 77,000        | 21.770    | 24.105      | 1,676.29        | 1,856.08        | 179.79 ST                 |                |                    |
|   | 9/25/15    | 2,000         | 21.070    | 24.105      | 42.14           | 48.20           | 6.06 ST                   |                |                    |
|   | 12/8/15    | 10,000        | 24.584    | 24.105      | 245.84          | 241.04          | (4.80) ST                 |                |                    |
| <b>Total</b>  |            | <b>89,000</b> |           |             | <b>1,964.27</b> | <b>2,145.34</b> | <b>181.05 ST</b>          | <b>21.00</b>   | <b>0.97</b>        |
| <i>Asset Class Equities</i>                                 |            |               |           |             |                 |                 |                           |                |                    |
| <b>AIR LIQUIDE ADR (AIQY)</b>                               |            |               |           |             |                 |                 |                           |                |                    |
|   | 9/22/15    | 53,000        | 22.767    | 22.430      | 1,206.67        | 1,188.79        | (17.88) ST                |                |                    |
|   | 12/8/15    | 4,000         | 23.083    | 22.430      | 92.33           | 89.72           | (2.61) ST                 |                |                    |
| <b>Total</b>  |            | <b>57,000</b> |           |             | <b>1,299.00</b> | <b>1,278.51</b> | <b>(20.49) ST</b>         | <b>24.00</b>   | <b>1.87</b>        |
| <i>Asset Class Equities</i>                                 |            |               |           |             |                 |                 |                           |                |                    |

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C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description   | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value    | Unrealized<br>Gain/(Loss) | Est. Ann Income | Current<br>Yield % |
|--|------------|----------|-----------|-------------|------------|-----------------|---------------------------|-----------------|--------------------|
| <b>ALIBABA GROUP HLDG LTD (BABA)</b>                         |            |          |           |             |            |                 |                           |                 |                    |
|  | 9/22/15    | 13 000   | 61 927    | 81 270      | 805 06     | 1,056 51        | 251 45 ST                 |                 |                    |
|  | 9/25/15    | 1 000    | 59 050    | 81 270      | 59 05      | 81 27           | 22 22 ST                  |                 |                    |
|  | 11/24/15   | 2 000    | 80 970    | 81 270      | 161 94     | 162 54          | 0 60 ST                   |                 |                    |
|  | 12/8/15    | 2 000    | 84 365    | 81 270      | 168 73     | 162 54          | (6 19) ST                 |                 |                    |
| <b>Total</b>   |            | 18 000   |           |             | 1,194.78   | <b>1,462.86</b> | 268 08 ST                 |                 |                    |
| <b>Asset Class: Equities</b>                                 |            |          |           |             |            |                 |                           |                 |                    |
| <b>ALLERGAN PLC SHS (AGN)</b>                                |            |          |           |             |            |                 |                           |                 |                    |
|  | 9/22/15    | 4 000    | 285 393   | 312 500     | 1,141 57   | 1,250 00        | 108 43 ST                 |                 |                    |
| <b>Asset Class: Equities</b>                                 |            |          |           |             |            |                 |                           |                 |                    |
| <b>ALLIANZ SE ADS (ALZSEY)</b>                               |            |          |           |             |            |                 |                           |                 |                    |
|  | 11/11/15   | 23 000   | 17 279    | 17 620      | 397 42     | 405 26          | 7 84 ST                   |                 |                    |
|  | 12/8/15    | 5 000    | 17 786    | 17 620      | 88 93      | 88 10           | (0.83) ST                 |                 |                    |
|  | 12/24/15   | 1 000    | 17 910    | 17 620      | 17 91      | 17 62           | (0.29) ST                 |                 |                    |
| <b>Total</b>   |            | 29 000   |           |             | 504 26     | <b>510.98</b>   | 6 72 ST                   | 16 00           | 3 13               |
| <b>Asset Class: Equities</b>                                 |            |          |           |             |            |                 |                           |                 |                    |
| <b>ALTRIA GROUP INC (MO)</b>                                 |            |          |           |             |            |                 |                           |                 |                    |
|  | 11/11/15   | 13 000   | 57 364    | 58 210      | 745 73     | 756 73          | 11 00 ST                  |                 |                    |
|  | 12/8/15    | 3 000    | 58 200    | 58 210      | 174 60     | 174 63          | 0 03 ST                   |                 |                    |
| <b>Total</b>   |            | 16 000   |           |             | 920 33     | <b>931.36</b>   | 11 03 ST                  | 36 00           | 3 86               |
| <b>Next Dividend Payable 01/11/16; Asset Class: Equities</b> |            |          |           |             |            |                 |                           |                 |                    |
| <b>AMEREN CORP (HLDC CO) (AEE)</b>                           |            |          |           |             |            |                 |                           |                 |                    |
|  | 11/11/15   | 12 000   | 44 298    | 43 230      | 531 57     | 518 76          | (12 81) ST                |                 |                    |
|  | 12/8/15    | 2 000    | 42 735    | 43 230      | 85 47      | 86 46           | 0 99 ST                   |                 |                    |
|  | 12/24/15   | 2 000    | 43 625    | 43 230      | 87 25      | 86 46           | (0 79) ST                 |                 |                    |
| <b>Total</b>   |            | 16 000   |           |             | 704 29     | <b>691.68</b>   | (12 61) ST                | 27 00           | 3 90               |
| <b>Next Dividend Payable 03/2016; Asset Class: Equities</b>  |            |          |           |             |            |                 |                           |                 |                    |
| <b>ANHEUSER BUSCH INBEV SA SPON (BUD)</b>                    |            |          |           |             |            |                 |                           |                 |                    |
|  | 9/18/15    | 26 000   | 113 914   | 125 000     | 2,961 78   | 3,250 00        | 288 22 ST                 |                 |                    |
|  | 9/18/15    | 1 000    | 113 914   | 125 000     | 113 91     | 125 00          | 11 09 ST                  |                 |                    |
|  | 9/22/15    | 15 000   | 107 099   | 125 000     | 1,606 48   | 1,875 00        | 268 52 ST                 |                 |                    |
|  | 10/22/15   | 1 000    | 116 420   | 125 000     | 116 42     | 125 00          | 8 58 ST                   |                 |                    |
|  | 12/8/15    | 3 000    | 128 740   | 125 000     | 386 22     | 375 00          | (11 22) ST                |                 |                    |
|  | 12/8/15    | 2 000    | 128 670   | 125 000     | 257 34     | 250 00          | (7 34) ST                 |                 |                    |
| <b>Total</b>   |            | 48 000   |           |             | 5,442 15   | <b>6,000.00</b> | 557 85 ST                 | 154 00          | 2 56               |
| <b>Asset Class: Equities</b>                                 |            |          |           |             |            |                 |                           |                 |                    |
| <b>AON PLC SHS CL-A (AON)</b>                                |            |          |           |             |            |                 |                           |                 |                    |
|  | 9/18/15    | 12 000   | 89 090    | 92 210      | 1,069 08   | 1,106 52        | 37 44 ST                  |                 |                    |
|  | 10/1/15    | 1 000    | 88 010    | 92 210      | 88 01      | 92 21           | 4 20 ST                   |                 |                    |
|  | 12/8/15    | 2 000    | 95 255    | 92 210      | 190 51     | 184 42          | (6 09) ST                 |                 |                    |
| <b>Total</b>   |            | 15 000   |           |             | 1,347 60   | <b>1,383.15</b> | 35 55 ST                  | 18 00           | 1 30               |
| <b>Next Dividend Payable 02/2016; Asset Class: Equities</b>  |            |          |           |             |            |                 |                           |                 |                    |

Select UMA Active Assets Account  
745-039275-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description  | Trade Date | Quantity       | Unit Cost | Share Price | Total Cost      | Market Value    | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---|------------|----------------|-----------|-------------|-----------------|-----------------|------------------------|----------------|-----------------|
| <b>ARM HOLDINGS PLC ADS (ARMH)</b>                          |            |                |           |             |                 |                 |                        |                |                 |
|   | 9/22/15    | 29 000         | 42 837    | 45 240      | 1,242 27        | 1,311 96        | 69 69 ST               |                |                 |
|   | 9/25/15    | 1 000          | 43 980    | 45 240      | 43 98           | 45 24           | 1 26 ST                |                |                 |
| <b>Total</b>  |            | <b>30 000</b>  |           |             | <b>1,286 25</b> | <b>1,357 20</b> | <b>70 95 ST</b>        | <b>9 00</b>    | <b>0 66</b>     |
| <b>Asset Class: Equities</b>                                |            |                |           |             |                 |                 |                        |                |                 |
| <b>ARTHUR J GALLAGHER (AUG)</b>                             |            |                |           |             |                 |                 |                        |                |                 |
|   | 11/11/15   | 6 000          | 44 177    | 40 940      | 265 06          | 245 64          | (19 42) ST             |                |                 |
|   | 12/8/15    | 1 000          | 43 330    | 40 940      | 43 33           | 40 94           | (2 39) ST              |                |                 |
|   | 12/24/15   | 1 000          | 41 190    | 40 940      | 41 19           | 40 94           | (0 25) ST              |                |                 |
| <b>Total</b>  |            | <b>8 000</b>   |           |             | <b>349 58</b>   | <b>327 52</b>   | <b>(22 06) ST</b>      | <b>12 00</b>   | <b>3 66</b>     |
| <b>Next Dividend Payable 03/2016; Asset Class: Equities</b> |            |                |           |             |                 |                 |                        |                |                 |
| <b>ASHEAD GROUP PLC ADR (ASHTY)</b>                         |            |                |           |             |                 |                 |                        |                |                 |
| <b>Asset Class: Equities</b>                                |            |                |           |             |                 |                 |                        |                |                 |
|   | 9/18/15    | 14 000         | 62 290    | 67 100      | 872 06          | 939 40          | 67 34 ST               | 13 00          | 1 38            |
| <b>ASML HOLDING NV NY REG NEW (ASML)</b>                    |            |                |           |             |                 |                 |                        |                |                 |
| <b>Asset Class: Equities</b>                                |            |                |           |             |                 |                 |                        |                |                 |
|   | 9/22/15    | 17 000         | 86 151    | 88 770      | 1,464 57        | 1,509 09        | 44 52 ST               |                |                 |
|   | 9/25/15    | 2 000          | 84 990    | 88 770      | 169 98          | 177 54          | 7 56 ST                |                |                 |
|   | 12/8/15    | 2 000          | 90 745    | 88 770      | 181 49          | 177 54          | (3 95) ST              |                |                 |
| <b>Total</b>  |            | <b>21 000</b>  |           |             | <b>1,816 04</b> | <b>1,864 17</b> | <b>48 13 ST</b>        | <b>14 00</b>   | <b>0 75</b>     |
| <b>ASOS PLC SPON ADR (ASOMY)</b>                            |            |                |           |             |                 |                 |                        |                |                 |
| <b>Asset Class: Equities</b>                                |            |                |           |             |                 |                 |                        |                |                 |
|   | 9/22/15    | 16 000         | 38 788    | 50 340      | 620 61          | 805 44          | 184 83 ST              |                |                 |
|   | 11/11/15   | 4 000          | 52 063    | 50 340      | 208 25          | 201 36          | (6 89) ST              |                |                 |
|   | 12/8/15    | 1 000          | 51 660    | 50 340      | 51 66           | 50 34           | (1 32) ST              |                |                 |
| <b>Total</b>  |            | <b>21 000</b>  |           |             | <b>880 52</b>   | <b>1,057 14</b> | <b>176 62 ST</b>       | <b>—</b>       | <b>—</b>        |
| <b>ASSA ABLOY AB UNSP ADR (ASAZY)</b>                       |            |                |           |             |                 |                 |                        |                |                 |
| <b>Asset Class: Equities</b>                                |            |                |           |             |                 |                 |                        |                |                 |
|   | 9/18/15    | 177 000        | 9 520     | 10 440      | 1,685 07        | 1,847 88        | 162 81 ST              |                |                 |
|   | 12/8/15    | 22 000         | 10 540    | 10 440      | 231 87          | 229 68          | (2 19) ST              |                |                 |
| <b>Total</b>  |            | <b>199 000</b> |           |             | <b>1,916 94</b> | <b>2,077 56</b> | <b>160 62 ST</b>       | <b>20 00</b>   | <b>0 96</b>     |
| <b>ASSOC BRITISH FDS PLC ADR-NEW (ASBFY)</b>                |            |                |           |             |                 |                 |                        |                |                 |
| <b>Asset Class: Equities</b>                                |            |                |           |             |                 |                 |                        |                |                 |
|   | 9/18/15    | 1 000          | 49 147    | 49 480      | 49 15           | 49 48           | 0 33 ST                |                |                 |
|   | 9/18/15    | 1 000          | 49 147    | 49 480      | 49 15           | 49 48           | 0 33 ST                |                |                 |
|   | 9/18/15    | 2 000          | 49 147    | 49 480      | 98 29           | 98 96           | 0 67 ST                |                |                 |
|   | 9/18/15    | 18 000         | 49 147    | 49 480      | 884 64          | 890 64          | 6 00 ST                |                |                 |
|   | 9/22/15    | 30 000         | 48 161    | 49 480      | 1,444 83        | 1,484 40        | 39 57 ST               |                |                 |
|   | 10/29/15   | 3 000          | 54 140    | 49 480      | 162 42          | 148 44          | (13 98) ST             |                |                 |
|   | 12/8/15    | 1 000          | 53 020    | 49 480      | 53 02           | 49 48           | (3 54) ST              |                |                 |
|   | 12/8/15    | 4 000          | 53 020    | 49 480      | 212 08          | 197 92          | (14 16) ST             |                |                 |
| <b>Total</b>  |            | <b>60 000</b>  |           |             | <b>2,953 58</b> | <b>2,968 80</b> | <b>15 22 ST</b>        | <b>29 00</b>   | <b>1 01</b>     |
| <b>Asset Class: Equities</b>                                |            |                |           |             |                 |                 |                        |                |                 |

## Account Detail

Select UMA Active Assets Account  
745-039275-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

| Security Description   | Trade Date | Quantity       | Unit Cost | Share Price | Total Cost      | Market Value    | Unrealized<br>Gain/(Loss) | Est. Ann Income | Current<br>Yield % |
|--|------------|----------------|-----------|-------------|-----------------|-----------------|---------------------------|-----------------|--------------------|
| <b>Next Dividend Payable 03/2016, Asset Class: Equities</b>  |            |                |           |             |                 |                 |                           |                 |                    |
| <b>ASTRAZENECA PLC ADS (AZN)</b>                             |            |                |           |             |                 |                 |                           |                 |                    |
|  | 9/22/15    | 1 000          | 32 048    | 33 950      | 32 05           | 33 95           | 1 90 ST                   |                 |                    |
|  | 9/22/15    | 1 000          | 32 048    | 33 950      | 32 05           | 33 95           | 1 90 ST                   |                 |                    |
|  | 9/22/15    | 36 000         | 32 048    | 33 950      | 1,153 71        | 1,222 20        | 68 49 ST                  |                 |                    |
|  | 9/25/15    | 2 000          | 32 255    | 33 950      | 64 51           | 67 90           | 3 39 ST                   |                 |                    |
|  | 11/11/15   | 4 000          | 31 858    | 33 950      | 127 43          | 135 80          | 8 37 ST                   |                 |                    |
|  | 11/11/15   | 20 000         | 31 855    | 33 950      | 637 10          | 679 00          | 41 90 ST                  |                 |                    |
|  | 12/8/15    | 3 000          | 33 537    | 33 950      | 100 61          | 101 85          | 1 24 ST                   |                 |                    |
|  | 12/8/15    | 4 000          | 33 540    | 33 950      | 134 16          | 135 80          | 1 64 ST                   |                 |                    |
| <b>Total</b>   |            | <b>71 000</b>  |           |             | <b>2,281.62</b> | <b>2,410.45</b> | <b>128 83 ST</b>          | <b>98 00</b>    | <b>4.07</b>        |
| <b>Next Dividend Payable 02/2016, Asset Class: Equities</b>  |            |                |           |             |                 |                 |                           |                 |                    |
| <b>A&amp;T INC (T)</b>                                       |            |                |           |             |                 |                 |                           |                 |                    |
|  | 11/11/15   | 28 000         | 32 937    | 34 410      | 922 23          | 963 48          | 41 25 ST                  |                 |                    |
|  | 12/8/15    | 6 000          | 33 777    | 34 410      | 202 66          | 206 46          | 3 80 ST                   |                 |                    |
|  | 12/24/15   | 1 000          | 34 660    | 34 410      | 34 66           | 34 41           | (0 25) ST                 |                 |                    |
| <b>Total</b>   |            | <b>35 000</b>  |           |             | <b>1,159 55</b> | <b>1,204 35</b> | <b>44 80 ST</b>           | <b>67 00</b>    | <b>5 56</b>        |
| <b>Next Dividend Payable 02/2016, Asset Class: Equities</b>  |            |                |           |             |                 |                 |                           |                 |                    |
| <b>ATLANTIA SPA UNSPONS ADR (ATASY)</b>                      |            |                |           |             |                 |                 |                           |                 |                    |
|  | 9/22/15    | 119 000        | 13 499    | 13 200      | 1,606 42        | 1,570 80        | (35 62) ST                |                 |                    |
|  | 12/8/15    | 18 000         | 12 823    | 13 200      | 230 82          | 237 60          | 6 78 ST                   |                 |                    |
| <b>Total</b>   |            | <b>137 000</b> |           |             | <b>1,837 24</b> | <b>1,808 40</b> | <b>(28 84) ST</b>         | <b>41 00</b>    | <b>2 26</b>        |
| <b>Asset Class: Equities</b>                                 |            |                |           |             |                 |                 |                           |                 |                    |
| <b>ATLAS COPCO AB SP ADR B SP ADR (ATLCV)</b>                |            |                |           |             |                 |                 |                           |                 |                    |
|  | 9/22/15    | 52 000         | 22 308    | 23 040      | 1,160 01        | 1,198 08        | 38 07 ST                  |                 |                    |
|  | 9/25/15    | 6 000          | 21 402    | 23 040      | 128 41          | 138 24          | 9 83 ST                   |                 |                    |
| <b>Total</b>   |            | <b>58 000</b>  |           |             | <b>1,288 42</b> | <b>1,336 32</b> | <b>47 90 ST</b>           | <b>31 00</b>    | <b>2 31</b>        |
| <b>Asset Class: Equities</b>                                 |            |                |           |             |                 |                 |                           |                 |                    |
| <b>AUTOMATIC DATA PROCESSING INC (ADP)</b>                   |            |                |           |             |                 |                 |                           |                 |                    |
|  | 11/11/15   | 4 000          | 87 250    | 84 720      | 349 00          | 338 88          | (10 12) ST                |                 |                    |
|  | 12/8/15    | 1 000          | 86 540    | 84 720      | 86 54           | 84 72           | (1 82) ST                 |                 |                    |
| <b>Total</b>   |            | <b>5 000</b>   |           |             | <b>435 54</b>   | <b>423 60</b>   | <b>(11 94) ST</b>         | <b>11 00</b>    | <b>2 59</b>        |
| <b>Next Dividend Payable 01/01/16, Asset Class: Equities</b> |            |                |           |             |                 |                 |                           |                 |                    |
| <b>AXA ADS (AXAHTY)</b>                                      |            |                |           |             |                 |                 |                           |                 |                    |
|  | 9/22/15    | 3 000          | 23 846    | 27 315      | 71 54           | 81 94           | 10 40 ST                  |                 |                    |
|  | 9/22/15    | 76 000         | 23 846    | 27 315      | 1,812 29        | 2,075 94        | 263 65 ST                 |                 |                    |
|  | 9/25/15    | 2 000          | 24 230    | 27 315      | 48 46           | 54 63           | 6 17 ST                   |                 |                    |
|  | 11/11/15   | 10 000         | 27 042    | 27 315      | 270 42          | 273 15          | 2 73 ST                   |                 |                    |
|  | 12/8/15    | 5 000          | 27 792    | 27 315      | 138 96          | 136 57          | (2 39) ST                 |                 |                    |
|  | 12/8/15    | 4 000          | 27 793    | 27 315      | 111 17          | 109 26          | (1 91) ST                 |                 |                    |
|  | 12/24/15   | 1 000          | 27 690    | 27 315      | 27 69           | 27 31           | (0 38) ST                 |                 |                    |
|  | 12/24/15   | 1 000          | 27 690    | 27 315      | 27 69           | 27 31           | (0 38) ST                 |                 |                    |

Select UMA Active Assets Account  
745-039275-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description                      | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <b>Total</b>                              |            | 102 000  |           |             | 2,508 22   | 2,786.13     | 277 89 ST              | 87 00          | 3.13            |
| <i>Asset Class: Equities</i>              |            |          |           |             |            |              |                        |                |                 |
| <b>BAE SYS PLC SPON ADR (BAESY)</b>       |            |          |           |             |            |              |                        |                |                 |
|   | 11/11/15   | 21 000   | 26 625    | 29 455      | 559 13     | 618 55       | 59 42 ST               |                |                 |
|   | 12/8/15    | 5 000    | 29 998    | 29 455      | 149 99     | 147 27       | (2 72) ST              |                |                 |
|   | 12/24/15   | 1 000    | 29 990    | 29 455      | 29 95      | 29 45        | (0.54) ST              |                |                 |
| <b>Total</b>                              |            | 27 000   |           |             | 739 11     | 795.28       | 56.16 ST               | 33 00          | 4.14            |
| <i>Asset Class: Equities</i>              |            |          |           |             |            |              |                        |                |                 |
| <b>BAIDU INC ADS (BIDU)</b>               |            |          |           |             |            |              |                        |                |                 |
|   | 10/23/15   | 5 000    | 158,154   | 189,040     | 790 77     | 945 20       | 154 43 ST              |                |                 |
|   | 12/8/15    | 1 000    | 205 990   | 189 040     | 205 99     | 189.04       | (16.95) ST             |                |                 |
| <b>Total</b>                              |            | 6 000    |           |             | 996 76     | 1,134.24     | 137 48 ST              | —              | —               |
| <i>Asset Class: Equities</i>              |            |          |           |             |            |              |                        |                |                 |
| <b>BANCO BILBAO VIZ ARG SA ADS (BBVA)</b> |            |          |           |             |            |              |                        |                |                 |
|   | 9/22/15    | 149 000  | 8 349     | 7 330       | 1,244 00   | 1,092.17     | (151 83) ST            |                |                 |
|   | 9/25/15    | 10 000   | 8 317     | 7 330       | 83 17      | 73 30        | (9 87) ST              |                |                 |
|   | 12/8/15    | 37 000   | 7 775     | 7 330       | 287 68     | 271 21       | (16 47) ST             |                |                 |
| <b>Total</b>                              |            | 196 000  |           |             | 1,614.85   | 1,436.68     | (178 17) ST            | 63 00          | 4.38            |
| <i>Asset Class: Equities</i>              |            |          |           |             |            |              |                        |                |                 |
| <b>BANK OF GEORGIA HLDGS PLC (BDGSF)</b>  |            |          |           |             |            |              |                        |                |                 |
|   | 9/22/15    | 19 000   | 28 560    | 28 063      | 542 64     | 533.20       | (9.44) ST              |                |                 |
|   | 12/8/15    | 4,000    | 29,060    | 28 063      | 116.24     | 112.25       | (3.99) ST              |                |                 |
| <b>Total</b>                              |            | 23 000   |           |             | 658.88     | 645.45       | (13 43) ST             | 20 00          | 3.09            |
| <i>Asset Class: Equities</i>              |            |          |           |             |            |              |                        |                |                 |
| <b>BARCLAYS PLC ADR (BCS)</b>             |            |          |           |             |            |              |                        |                |                 |
|   | 9/22/15    | 168 000  | 15 158    | 12 960      | 2,546 54   | 2,177 28     | (369 26) ST            |                |                 |
|   | 9/25/15    | 5 000    | 15 336    | 12 960      | 76 68      | 64 80        | (11 88) ST             |                |                 |
|   | 12/8/15    | 21 000   | 13 297    | 12 960      | 279 23     | 272 16       | (7 07) ST              |                |                 |
| <b>Total</b>                              |            | 194 000  |           |             | 2,902 45   | 2,514.24     | (388.21) ST            | 74 00          | 2.94            |
| <i>Asset Class: Equities</i>              |            |          |           |             |            |              |                        |                |                 |
| <b>BASF SE SP ADR (BASFY)</b>             |            |          |           |             |            |              |                        |                |                 |
|   | 9/22/15    | 16 000   | 74 005    | 76 015      | 1,184 08   | 1,216 23     | 32 15 ST               |                |                 |
|   | 9/25/15    | 1 000    | 75 200    | 76 015      | 75 20      | 76.01        | 0 81 ST                |                |                 |
|   | 11/11/15   | 6 000    | 81 495    | 76 015      | 488 97     | 456.08       | (32 89) ST             |                |                 |
|   | 12/8/15    | 3 000    | 77 390    | 76 015      | 232 17     | 228 04       | (4 13) ST              |                |                 |
|   | 12/8/15    | 1 000    | 77 390    | 76 015      | 77 39      | 76.01        | (1 38) ST              |                |                 |
| <b>Total</b>                              |            | 27 000   |           |             | 2,057 81   | 2,052.40     | (5 44) ST              | 61 00          | 3.00            |
| <i>Asset Class: Equities</i>              |            |          |           |             |            |              |                        |                |                 |
| <b>BAYER AG SPON ADR (BAYRY)</b>          |            |          |           |             |            |              |                        |                |                 |
|   | 9/18/15    | 1 000    | 130 493   | 124 835     | 130 49     | 124 83       | (5 66) ST              |                |                 |
|   | 9/18/15    | 1 000    | 130 493   | 124 835     | 130 49     | 124 83       | (5 66) ST              |                |                 |
|   | 9/18/15    | 14 000   | 130 493   | 124 835     | 1,826 91   | 1,747 69     | (79 22) ST             |                |                 |

## Account Detail

Select UMA Active Assets Account  
745-039275-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

| Security Description   | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <i>Next Dividend Payable 06/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>BCE INC (NEW) (BCE)</b>                                   |            |          |           |             |            |              |                        |                |                 |
|  | 9/22/15    | 12 000   | 127 488   | 124 835     | 1,529 86   | 1,498 02     | (31 84) ST             |                |                 |
|  | 12/8/15    | 2 000    | 125 320   | 124 835     | 250 64     | 249 67       | (0 97) ST              |                |                 |
| <b>Total</b>   |            | 30 000   |           |             | 3,868 39   | 3,745 05     | (123 35) ST            | 54 00          | 1 45            |
|  | 11/11/15   | 21 000   | 43 248    | 38 620      | 908 20     | 811 02       | (97 18) ST             |                |                 |
|  | 12/8/15    | 5 000    | 40 956    | 38 620      | 204 78     | 193 10       | (11 68) ST             |                |                 |
|  | 12/22/15   | 2 000    | 38 570    | 38 620      | 77 14      | 77 24        | 0 10 ST                |                |                 |
|  | 12/24/15   | 1 000    | 39 090    | 38 620      | 39 09      | 38 62        | (0 47) ST              |                |                 |
| <b>Total</b>   |            | 29 000   |           |             | 1,229 21   | 1,119 98     | (109 23) ST            | 57 00          | 5 08            |
| <i>Next Dividend Payable 01/15/16, Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>BG GROUP PLC (BRGY)</b>                                   |            |          |           |             |            |              |                        |                |                 |
|  | 9/18/15    | 54 000   | 15 479    | 14 520      | 835 87     | 784 08       | (51 79) ST             |                |                 |
|  | 12/8/15    | 3 000    | 14 350    | 14 520      | 43 05      | 43 56        | 0 51 ST                |                |                 |
| <b>Total</b>   |            | 57 000   |           |             | 878 92     | 827 64       | (51 28) ST             | 16 00          | 1 93            |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>BHP BILLITON LTD (BHP)</b>                                |            |          |           |             |            |              |                        |                |                 |
|  | 9/18/15    | 21 000   | 34 518    | 25 760      | 724 87     | 540 96       | (183 91) ST            |                |                 |
|  | 10/9/15    | 13 000   | 37 969    | 25 760      | 493 60     | 334 88       | (158 72) ST            |                |                 |
|  | 12/8/15    | 4 000    | 24 608    | 25 760      | 98 43      | 103 04       | 4 61 ST                |                |                 |
| <b>Total</b>   |            | 38 000   |           |             | 1,316 90   | 978 88       | (338 02) ST            | 94 00          | 9 60            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>BNP PARIBAS SP ADR REPSTG (BNPQY)</b>                     |            |          |           |             |            |              |                        |                |                 |
|  | 9/18/15    | 36 000   | 30 126    | 28 260      | 1,084 54   | 1,017 36     | (67 18) ST             |                |                 |
|  | 12/8/15    | 3 000    | 28 750    | 28 260      | 86 25      | 84 78        | (1 47) ST              |                |                 |
| <b>Total</b>   |            | 39 000   |           |             | 1,170 79   | 1,102 14     | (68 65) ST             | 23 00          | 2 08            |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>BRENTAG AG MUEHLHEIM/RUHR (BNTGF)</b>                     |            |          |           |             |            |              |                        |                |                 |
|  | 9/22/15    | 30 000   | 53 900    | 54 600      | 1,617 00   | 1,638 00     | 21 00 ST               |                |                 |
|  | 9/25/15    | 3 000    | 54 540    | 54 600      | 163 62     | 163 80       | 0 18 ST                |                |                 |
|  | 12/8/15    | 2 000    | 53 950    | 54 600      | 107 90     | 109 20       | 1 30 ST                |                |                 |
| <b>Total</b>   |            | 35 000   |           |             | 1,888 52   | 1,911 00     | 22 48 ST               | --             | --              |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>BRITISH AMER TOB SPON ADR (BTI)</b>                       |            |          |           |             |            |              |                        |                |                 |
|  | 9/18/15    | 1 000    | 110 331   | 110 450     | 110 33     | 110 45       | 0 12 ST                |                |                 |
|  | 9/18/15    | 1 000    | 110 331   | 110 450     | 110 33     | 110 45       | 0 12 ST                |                |                 |
|  | 9/18/15    | 17 000   | 110 331   | 110 450     | 1,875 63   | 1,877 65     | 2 02 ST                |                |                 |
|  | 9/22/15    | 1 000    | 106 724   | 110 450     | 106 72     | 110 45       | 3 73 ST                |                |                 |
|  | 9/22/15    | 14 000   | 106 724   | 110 450     | 1,494 15   | 1,546 30     | 52 15 ST               |                |                 |
|  | 11/11/15   | 1 000    | 114 930   | 110 450     | 114 93     | 110 45       | (4 48) ST              |                |                 |
|  | 11/11/15   | 4 000    | 114 970   | 110 450     | 459 88     | 441 80       | (18 08) ST             |                |                 |
|  | 12/8/15    | 2 000    | 113 730   | 110 450     | 227 46     | 220 90       | (6 56) ST              |                |                 |

Select UMA Active Assets Account  
745-039275-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description  | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
|   | 12/8/15    | 3,000    | 113.753   | 110.450     | 341.26     | 331.35       | (9.91) ST              |                |                 |
| <b>Total</b>  |            | 44,000   |           |             | 4,840.69   | 4,859.80     | 19.11 ST               | 200.00         | 4.13            |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                |                 |
| <b>CARLSBERG AS (CABGY)</b>                                 |            |          |           |             |            |              |                        |                |                 |
|   | 9/18/15    | 55,000   | 15.556    | 17.810      | 855.58     | 979.55       | 123.97 ST              |                |                 |
|   | 9/25/15    | 12,000   | 15.343    | 17.810      | 184.12     | 213.72       | 29.60 ST               |                |                 |
|   | 12/8/15    | 10,000   | 16.858    | 17.810      | 168.58     | 178.10       | 9.52 ST                |                |                 |
| <b>Total</b>  |            | 77,000   |           |             | 1,208.28   | 1,371.37     | 163.09 ST              | 13.00          | 0.94            |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                |                 |
| <b>CENTRICA PLC SPONS ADR NEW (CPYYF)</b>                   |            |          |           |             |            |              |                        |                |                 |
|   | 9/22/15    | 112,000  | 13.624    | 12.745      | 1,525.85   | 1,427.43     | (98.42) ST             |                |                 |
|   | 9/25/15    | 4,000    | 13.510    | 12.745      | 54.04      | 50.97        | (3.07) ST              |                |                 |
|   | 12/8/15    | 13,000   | 12.096    | 12.745      | 157.25     | 165.68       | 8.43 ST                |                |                 |
| <b>Total</b>  |            | 129,000  |           |             | 1,737.14   | 1,644.10     | (93.06) ST             | 93.00          | 5.65            |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                |                 |
| <b>CENTURYLINK INC (CTL)</b>                                |            |          |           |             |            |              |                        |                |                 |
|   | 11/11/15   | 23,000   | 28.426    | 25.160      | 653.79     | 578.68       | (75.11) ST             |                |                 |
|   | 12/8/15    | 5,000    | 26.600    | 25.160      | 133.00     | 125.80       | (7.20) ST              |                |                 |
|   | 12/24/15   | 1,000    | 25.900    | 25.160      | 25.90      | 25.16        | (0.74) ST              |                |                 |
| <b>Total</b>  |            | 29,000   |           |             | 812.69     | 729.64       | (83.05) ST             | 63.00          | 8.63            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>CHECK POINT SOFTWARE TECH LTD (CHKP)</b>                 |            |          |           |             |            |              |                        |                |                 |
|   | 9/22/15    | 16,000   | 79.939    | 81.380      | 1,279.02   | 1,302.08     | 23.06 ST               |                |                 |
|   | 9/22/15    | 1,000    | 79.939    | 81.380      | 79.94      | 81.38        | 1.44 ST                |                |                 |
|   | 9/25/15    | 1,000    | 79.590    | 81.380      | 79.59      | 81.38        | 1.79 ST                |                |                 |
|   | 10/5/15    | 6,000    | 82.665    | 81.380      | 495.99     | 488.28       | (7.71) ST              |                |                 |
|   | 10/5/15    | 1,000    | 82.660    | 81.380      | 82.66      | 81.38        | (1.28) ST              |                |                 |
|   | 12/15/15   | 8,000    | 87.003    | 81.380      | 696.02     | 651.04       | (44.98) ST             |                |                 |
| <b>Total</b>  |            | 33,000   |           |             | 2,713.22   | 2,685.54     | (27.68) ST             | —              | —               |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                |                 |
| <b>CHINA BIOLOGIC PRODS INC (CBPO)</b>                      |            |          |           |             |            |              |                        |                |                 |
|   | 9/22/15    | 9,000    | 90.080    | 142.460     | 810.72     | 1,282.14     | 471.42 ST              |                |                 |
|   | 9/28/15    | 2,000    | 82.900    | 142.460     | 165.80     | 284.92       | 119.12 ST              |                |                 |
| <b>Total</b>  |            | 11,000   |           |             | 976.52     | 1,567.06     | 590.54 ST              | —              | —               |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                |                 |
| <b>CK HUTCHISON HLDGS LTD ADR (CKHUY)</b>                   |            |          |           |             |            |              |                        |                |                 |
|   | 9/22/15    | 96,000   | 13.070    | 13.440      | 1,254.72   | 1,290.24     | 35.52 ST               |                |                 |
|   | 9/25/15    | 7,000    | 12.960    | 13.440      | 90.72      | 94.08        | 3.36 ST                |                |                 |
|   | 12/8/15    | 14,000   | 12.980    | 13.440      | 181.72     | 188.16       | 6.44 ST                |                |                 |
| <b>Total</b>  |            | 117,000  |           |             | 1,527.16   | 1,572.48     | 45.32 ST               | 8.00           | 0.50            |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                |                 |

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RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description  | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>CME GROUP INC (CME)</b>                                  |            |          |           |             |            |              |                        |                |                 |
|   | 11/11/15   | 4,000    | 98 100    | 90 600      | 392 40     | 362 40       | (30 00) ST             |                |                 |
|   | 12/8/15    | 1 000    | 98 120    | 90 600      | 98 12      | 90 60        | (7 52) ST              |                |                 |
| <b>Total</b>  |            | 5 000    |           |             | 490 52     | 453 00       | (37 52) ST             | 10 00          | 2 20            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>COCA COLA CO (KO)</b>                                    |            |          |           |             |            |              |                        |                |                 |
|   | 11/11/15   | 6 000    | 42 098    | 42 960      | 252 59     | 257 76       | 5 17 ST                |                |                 |
|   | 12/8/15    | 1 000    | 43 090    | 42 960      | 43 09      | 42 96        | (0 13) ST              |                |                 |
| <b>Total</b>  |            | 7 000    |           |             | 295 68     | 300 72       | 5 04 ST                | 9 00           | 2 99            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>COMMERZBANK AG-SPONS ADR (CRZBY)</b>                     |            |          |           |             |            |              |                        |                |                 |
|   | 9/22/15    | 133 000  | 10 519    | 10 350      | 1,398 96   | 1,376 55     | (22 41) ST             |                |                 |
|   | 12/8/15    | 21 000   | 10 385    | 10 350      | 218 09     | 217 35       | (0 74) ST              |                |                 |
| <b>Total</b>  |            | 154 000  |           |             | 1,617 05   | 1,593 90     | (23 15) ST             |                |                 |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                |                 |
| <b>COMMONWEALTH BK AUS-SP ADR (CMWAY)</b>                   |            |          |           |             |            |              |                        |                |                 |
|   | 11/11/15   | 5 000    | 53 624    | 62 260      | 268 12     | 311 30       | 43 18 ST               |                |                 |
|   | 12/8/15    | 1 000    | 57 570    | 62 260      | 57 57      | 62 26        | 4 69 ST                |                |                 |
|   | 12/24/15   | 1 000    | 60 640    | 62 260      | 60 64      | 62 26        | 1 62 ST                |                |                 |
| <b>Total</b>  |            | 7 000    |           |             | 386 33     | 435 82       | 49 49 ST               | 21 00          | 4 81            |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                |                 |
| <b>COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)</b>                |            |          |           |             |            |              |                        |                |                 |
|   | 9/18/15    | 111 000  | 7 835     | 7 120       | 869 69     | 790 32       | (79 37) ST             |                |                 |
|   | 12/8/15    | 12 000   | 7 336     | 7 120       | 88 03      | 85 44        | (2 59) ST              |                |                 |
| <b>Total</b>  |            | 123 000  |           |             | 957 72     | 875 76       | (81 96) ST             | 12 00          | 1 37            |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                |                 |
| <b>COMPASS GROUP PLC (CMPGY)</b>                            |            |          |           |             |            |              |                        |                |                 |
|   | 9/18/15    | 79 000   | 16 109    | 17 620      | 1,272 61   | 1,391 98     | 119 37 ST              |                |                 |
|   | 12/8/15    | 9 000    | 17 279    | 17 620      | 155 51     | 158 58       | 3 07 ST                |                |                 |
| <b>Total</b>  |            | 88 000   |           |             | 1,428 12   | 1,550 56     | 122 44 ST              | 34 00          | 2 19            |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                |                 |
| <b>CONOCOPHILLIPS (COP)</b>                                 |            |          |           |             |            |              |                        |                |                 |
|   | 11/11/15   | 10 000   | 53 558    | 46 690      | 535 58     | 466 90       | (68 68) ST             |                |                 |
|   | 12/8/15    | 2 000    | 48 610    | 46 690      | 97 22      | 93 38        | (3 84) ST              |                |                 |
|   | 12/24/15   | 1 000    | 48 690    | 46 690      | 48 69      | 46 69        | (2 00) ST              |                |                 |
| <b>Total</b>  |            | 13 000   |           |             | 681 49     | 606 97       | (74 52) ST             | 38 00          | 6 26            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>CONTL AG SPONS ADR (CTIAA)</b>                           |            |          |           |             |            |              |                        |                |                 |
|   | 9/18/15    | 1 000    | 43 483    | 48 105      | 43 48      | 48 10        | 4 62 ST                |                |                 |
|   | 9/18/15    | 14 000   | 43 483    | 48 105      | 608 76     | 673 46       | 64 70 ST               |                |                 |
|   | 9/18/15    | 2 000    | 43 483    | 48 105      | 86 97      | 96 20        | 9 23 ST                |                |                 |
|   | 9/22/15    | 21 000   | 40 111    | 48 105      | 842 33     | 1,010 20     | 167 87 ST              |                |                 |
|   | 12/8/15    | 1 000    | 48 650    | 48 105      | 48 65      | 48 10        | (0 55) ST              |                |                 |

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745-039275-554  
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C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description                                    | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
|   | 12/8/15    | 2,000    | 48.655    | 48.105      | 97.31      | 96.20        | (1.11) ST              |                |                 |
| <b>Total</b>  |            | 41,000   |           |             | 1,727.50   | 1,972.30     | 244.76 ST              | 21.00          | 1.08            |
| <i>Asset Class: Equities</i>                            |            |          |           |             |            |              |                        |                |                 |
| <b>CORRECTIONS CORP OF AMER NEW (CAW)</b>               |            |          |           |             |            |              |                        |                |                 |
|   | 11/11/15   | 18,000   | 26.388    | 26.490      | 474.98     | 476.82       | 1.84 ST                |                |                 |
|   | 12/8/15    | 4,000    | 24.815    | 26.490      | 99.26      | 105.96       | 6.70 ST                |                |                 |
| <b>Total</b>  |            | 22,000   |           |             | 574.24     | 582.78       | 8.54 ST                | 48.00          | 8.23            |
| <i>Next Dividend Payable 01/15/16, Asset Class: Alt</i> |            |          |           |             |            |              |                        |                |                 |
| <b>CREDIT SUISSE GROUP (CS)</b>                         |            |          |           |             |            |              |                        |                |                 |
|   | 9/22/15    | 85,000   | 24.845    | 21.690      | 2,111.83   | 1,843.65     | (268.18) ST            |                |                 |
|   | 9/25/15    | 3,000    | 24.427    | 21.690      | 73.28      | 65.07        | (8.21) ST              |                |                 |
|   | 10/30/15   | 2,000    | 25.035    | 21.690      | 50.07      | 43.38        | (6.69) ST              |                |                 |
|   | 11/2/15    | 30,000   | 25.300    | 21.690      | 758.99     | 650.70       | (108.29) ST            |                |                 |
|   | 12/8/15    | 3,000    | 21.860    | 21.690      | 65.58      | 65.07        | (0.51) ST              |                |                 |
|   | 12/8/15    | 27,000   | 21.860    | 21.690      | 590.22     | 585.63       | (4.59) ST              |                |                 |
| <b>Total</b>  |            | 150,000  |           |             | 3,649.97   | 3,253.50     | (396.47) ST            | 112.00         | 3.49            |
| <i>Asset Class: Equities</i>                            |            |          |           |             |            |              |                        |                |                 |
| <b>CRH PLC ADR (CRH)</b>                                |            |          |           |             |            |              |                        |                |                 |
|   | 9/22/15    | 64,000   | 27.787    | 28.820      | 1,778.37   | 1,844.48     | 66.11 ST               |                |                 |
|   | 9/25/15    | 2,000    | 27.275    | 28.820      | 54.55      | 57.64        | 3.09 ST                |                |                 |
|   | 12/8/15    | 7,000    | 29.191    | 28.820      | 204.34     | 201.74       | (2.60) ST              |                |                 |
| <b>Total</b>  |            | 73,000   |           |             | 2,037.26   | 2,103.86     | 66.60 ST               | 50.00          | 2.37            |
| <i>Asset Class: Equities</i>                            |            |          |           |             |            |              |                        |                |                 |
| <b>DAIMLER AG (DDAIF)</b>                               |            |          |           |             |            |              |                        |                |                 |
|   | 11/11/15   | 5,000    | 84.054    | 84.617      | 420.27     | 423.08       | 2.81 ST                |                |                 |
|   | 12/8/15    | 1,000    | 84.640    | 84.617      | 84.64      | 84.61        | (0.03) ST              |                |                 |
|   | 12/24/15   | 1,000    | 85.850    | 84.617      | 85.85      | 84.61        | (1.24) ST              |                |                 |
| <b>Total</b>  |            | 7,000    |           |             | 590.76     | 592.32       | 1.54 ST                | 19.00          | 3.20            |
| <i>Asset Class: Equities</i>                            |            |          |           |             |            |              |                        |                |                 |
| <b>DAIWA HOUSE IND LTD ADR (DWAHY)</b>                  |            |          |           |             |            |              |                        |                |                 |
|   | 9/18/15    | 84,000   | 24.352    | 28.770      | 2,045.57   | 2,416.68     | 371.11 ST              | 31.00          | 1.28            |
| <i>Asset Class: Equities</i>                            |            |          |           |             |            |              |                        |                |                 |
| <b>DEUTSCHE POST AG SPONSORED ADR (DPSGY)</b>           |            |          |           |             |            |              |                        |                |                 |
|   | 11/11/15   | 11,000   | 28.157    | 27.780      | 309.73     | 305.58       | (4.15) ST              |                |                 |
|   | 12/8/15    | 3,000    | 27.623    | 27.780      | 82.87      | 83.34        | 0.47 ST                |                |                 |
|   | 12/24/15   | 1,000    | 28.650    | 27.780      | 28.65      | 27.78        | (0.87) ST              |                |                 |
| <b>Total</b>  |            | 15,000   |           |             | 421.25     | 416.70       | (4.55) ST              | 14.00          | 3.35            |
| <i>Asset Class: Equities</i>                            |            |          |           |             |            |              |                        |                |                 |
| <b>DEUTSCHE TELEKOM AG 1 ORD 1ADS (DTEGY)</b>           |            |          |           |             |            |              |                        |                |                 |
|   | 11/11/15   | 22,000   | 17.995    | 17.880      | 395.89     | 393.36       | (2.53) ST              |                |                 |
|   | 12/8/15    | 4,000    | 17.748    | 17.880      | 70.99      | 71.52        | 0.53 ST                |                |                 |
|   | 12/24/15   | 1,000    | 18.200    | 17.880      | 18.20      | 17.88        | (0.32) ST              |                |                 |

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## Account Detail

| Security Description                                       | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <b>Total</b>   |            | 27 000   |           |             | 485 08     | 482.76       | (2.32) ST              | 14 00          | 2 89            |
| <i>Asset Class Equities</i>                                |            |          |           |             |            |              |                        |                |                 |
| <b>DEXUS PROPERTY GRP STAPLED S N (DXSPF)</b>              |            |          |           |             |            |              |                        |                |                 |
|  | 9/22/15    | 187 000  | 5 150     | 5 457       | 963 05     | 1,020 39     | 57 34 ST               |                |                 |
|  | 9/25/15    | 11 000   | 5 230     | 5 457       | 57 53      | 60 02        | 2 49 ST                |                |                 |
|  | 12/8/15    | 17 000   | 5 500     | 5 457       | 93 50      | 92 76        | (0 74) ST              |                |                 |
| <b>Total</b>   |            | 215 000  |           |             | 1,114 08   | 1,173.17     | 59 09 ST               |                |                 |
| <i>Asset Class Alt</i>                                     |            |          |           |             |            |              |                        |                |                 |
| <b>DIAGEO PLC SPON ADR NEW (DEO)</b>                       |            |          |           |             |            |              |                        |                |                 |
|  | 9/22/15    | 1 000    | 106 082   | 109 070     | 106 08     | 109 07       | 2 99 ST                |                |                 |
|  | 9/22/15    | 9 000    | 106 082   | 109 070     | 954 74     | 981 63       | 26 89 ST               |                |                 |
|  | 9/22/15    | 1 000    | 106 082   | 109 070     | 106 08     | 109 07       | 2 99 ST                |                |                 |
|  | 9/25/15    | 1 000    | 105 980   | 109 070     | 105 98     | 109 07       | 3 09 ST                |                |                 |
|  | 10/7/15    | 3 000    | 110 243   | 109 070     | 330 73     | 327 21       | (3 52) ST              |                |                 |
|  | 10/27/15   | 10 000   | 114 871   | 109 070     | 1,148 71   | 1,090 70     | (58 01) ST             |                |                 |
|  | 10/27/15   | 1 000    | 114 870   | 109 070     | 114 87     | 109 07       | (5 80) ST              |                |                 |
|  | 11/20/15   | 1 000    | 117 760   | 109 070     | 117 76     | 109 07       | (8 69) ST              |                |                 |
|  | 12/8/15    | 2 000    | 112 325   | 109 070     | 224 65     | 218 14       | (6 51) ST              |                |                 |
|  | 12/8/15    | 1 000    | 112 390   | 109 070     | 112 39     | 109 07       | (3 32) ST              |                |                 |
|  | 12/22/15   | 1 000    | 106 950   | 109 070     | 106 95     | 109 07       | 2 12 ST                |                |                 |
|  | 12/22/15   | 3 000    | 106 950   | 109 070     | 320 85     | 327 21       | 6 36 ST                |                |                 |
|  | 12/22/15   | 1 000    | 106 950   | 109 070     | 106 95     | 109 07       | 2 12 ST                |                |                 |
| <b>Total</b>   |            | 35 000   |           |             | 3,856 74   | 3,817.45     | (39 29) ST             | 120 00         | 3 20            |
| <i>Next Dividend Payable 04/2016, Asset Class Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>DIXONS CARPHONE PLC (DSIF)</b>                          |            |          |           |             |            |              |                        |                |                 |
|  | 9/22/15    | 152 000  | 6 365     | 7 370       | 967 54     | 1,120 16     | 152 62 ST              |                |                 |
|  | 9/25/15    | 8 000    | 6 415     | 7 370       | 51 32      | 58 96        | 7 64 ST                |                |                 |
|  | 12/8/15    | 16 000   | 7 244     | 7 370       | 115 91     | 117 91       | 2 00 ST                |                |                 |
| <b>Total</b>   |            | 176 000  |           |             | 1,134 77   | 1,297.03     | 162 26 ST              | 24 00          | 1 85            |
| <i>Asset Class Equities</i>                                |            |          |           |             |            |              |                        |                |                 |
| <b>DNB ASA SPONSORED ADR (DNHBY)</b>                       |            |          |           |             |            |              |                        |                |                 |
|  | 9/22/15    | 6 000    | 136 700   | 123 625     | 820 20     | 741 75       | (78 45) ST             |                |                 |
|  | 9/25/15    | 1 000    | 126 430   | 123 625     | 126 43     | 123 62       | (2 81) ST              |                |                 |
|  | 10/7/15    | 2 000    | 150 090   | 123 625     | 300 18     | 247 25       | (52 93) ST             |                |                 |
|  | 12/8/15    | 1 000    | 126 240   | 123 625     | 126 24     | 123 62       | (2 62) ST              |                |                 |
| <b>Total</b>   |            | 10,000   |           |             | 1,373 05   | 1,236.25     | (136 81) ST            | 43 00          | 3 47            |
| <i>Asset Class Equities</i>                                |            |          |           |             |            |              |                        |                |                 |
| <b>DON QUIJOTE CO LTD UNSP ADR (DQJCY)</b>                 |            |          |           |             |            |              |                        |                |                 |
|  | 9/22/15    | 292 000  | 8 959     | 8 845       | 2,616 17   | 2,582 74     | (33 43) ST             |                |                 |
|  | 9/25/15    | 13 000   | 9 593     | 8 845       | 124 71     | 114 98       | (9 73) ST              |                |                 |
|  | 12/8/15    | 33 000   | 9 568     | 8 845       | 315 76     | 291 88       | (23 88) ST             |                |                 |

Select UMA Active Assets Account  
745-039275-554  
RAWSON CHARITABLE FOUNDATION  
CIO SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description   | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <b>Total</b>   |            | 338 000  |           |             | 3,056.64   | 2,989.61     | (67.04) ST             | 12.00          | 0.40            |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>DONNELLY R &amp; SONS CO (RRD)</b>                        |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 26 000   | 16 227    | 14 720      | 421 91     | 382 72       | (39 19) ST             |                |                 |
|  | 12/8/15    | 4 000    | 15 018    | 14 720      | 60 07      | 58 88        | (1 19) ST              |                |                 |
|  | 12/24/15   | 6 000    | 14 847    | 14 720      | 89 08      | 88 32        | (0 76) ST              |                |                 |
| <b>Total</b>   |            | 36 000   |           |             | 571 06     | 529 92       | (41 14) ST             | 37 00          | 6 98            |
| <i>Next Dividend Payable 01/29/16, Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>DOW CHEMICAL CO (DOW)</b>                                 |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 11 000   | 51 737    | 51 480      | 569 11     | 566 28       | (2 83) ST              |                |                 |
|  | 12/8/15    | 2 000    | 51 065    | 51 480      | 102 13     | 102 96       | 0 83 ST                |                |                 |
|  | 12/24/15   | 1 000    | 52 290    | 51 480      | 52 29      | 51 48        | (0 81) ST              |                |                 |
| <b>Total</b>   |            | 14 000   |           |             | 723 53     | 720 72       | (2 81) ST              | 26 00          | 3 60            |
| <i>Next Dividend Payable 01/29/16, Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>DUKE ENERGY CORP NEW (DUK)</b>                            |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 11 000   | 68 357    | 71 390      | 751 93     | 785 29       | 33 36 ST               |                |                 |
|  | 12/8/15    | 3 000    | 68 483    | 71 390      | 205 45     | 214 17       | 8 72 ST                |                |                 |
| <b>Total</b>   |            | 14 000   |           |             | 957 38     | 999 46       | 42 08 ST               | 46 00          | 4 60            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>EISAI CO LTD SPON ADR (ESALY)</b>                         |            |          |           |             |            |              |                        |                |                 |
|  | 9/22/15    | 9 000    | 64 890    | 66 520      | 584 01     | 598 68       | 14 67 ST               |                |                 |
|  | 9/25/15    | 1 000    | 64 030    | 66 520      | 64 03      | 66 52        | 2 49 ST                |                |                 |
|  | 12/8/15    | 1 000    | 64 780    | 66 520      | 64 78      | 66 52        | 1 74 ST                |                |                 |
| <b>Total</b>   |            | 11 000   |           |             | 712 82     | 731 72       | 18 90 ST               | 12 00          | 1 63            |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>EMERSON ELECTRIC CO (EMR)</b>                             |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 7 000    | 48 137    | 47 830      | 336 96     | 334 81       | (2 15) ST              |                |                 |
|  | 12/8/15    | 1 000    | 47 450    | 47 830      | 47 45      | 47 83        | 0 38 ST                |                |                 |
| <b>Total</b>   |            | 8 000    |           |             | 384 41     | 382 64       | (1 77) ST              | 15 00          | 3 92            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>ENCANA CORP (ECA)</b>                                     |            |          |           |             |            |              |                        |                |                 |
|  | 9/18/15    | 1 000    | 7 187     | 5 090       | 7 19       | 5 09         | (2 10) ST              |                |                 |
|  | 9/22/15    | 87 000   | 6 967     | 5 090       | 606 11     | 442 83       | (163 28) ST            |                |                 |
|  | 12/8/15    | 12 000   | 6 688     | 5 090       | 80 25      | 61 08        | (19 17) ST             |                |                 |
| <b>Total</b>   |            | 100 000  |           |             | 693 55     | 509 00       | (184 55) ST            | 28 00          | 5 50            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>ENERGY CORP NEW (ETR)</b>                                 |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 9 000    | 66 208    | 68 360      | 595 87     | 615 24       | 19 37 ST               |                |                 |
|  | 12/8/15    | 2 000    | 66 535    | 68 360      | 133 07     | 136 72       | 3 65 ST                |                |                 |
| <b>Total</b>   |            | 11 000   |           |             | 728 94     | 751 96       | 23 02 ST               | 37 00          | 4 92            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |

## Account Detail

Select UMA Active Assets Account  
745-039275-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

| Security Description  | Trade Date | Quantity       | Unit Cost | Share Price | Total Cost      | Market Value    | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---|------------|----------------|-----------|-------------|-----------------|-----------------|------------------------|----------------|-----------------|
| <b>Asset Class: Equities</b>                                |            |                |           |             |                 |                 |                        |                |                 |
| ESSILOR INTL SA SPONS ADR (ESLOY)                           | 9/22/15    | 15 000         | 59 778    | 62 695      | 896 67          | 940 42          | 43 75 ST               |                |                 |
|   | 9/25/15    | 1 000          | 60 670    | 62 695      | 60 67           | 62 69           | 2 02 ST                |                |                 |
|   | 12/8/15    | 1 000          | 64 080    | 62 695      | 64 08           | 62 69           | (1.39) ST              |                |                 |
| <b>Total</b>  |            | <b>17 000</b>  |           |             | <b>1,021 42</b> | <b>1,065.81</b> | <b>44 38 ST</b>        | <b>7 00</b>    | <b>0 65</b>     |
| <b>Asset Class: Equities</b>                                |            |                |           |             |                 |                 |                        |                |                 |
| EXXON MOBIL CORP (XOM)                                      | 11/11/15   | 5 000          | 81 668    | 77 950      | 408 34          | 389 75          | (18 59) ST             |                |                 |
|   | 12/8/15    | 1 000          | 75 100    | 77 950      | 75 10           | 77 95           | 2 85 ST                |                |                 |
| <b>Total</b>  |            | <b>6 000</b>   |           |             | <b>483 44</b>   | <b>467.70</b>   | <b>(15.74) ST</b>      | <b>18 00</b>   | <b>3 84</b>     |
| <b>Next Dividend Payable 03/2016, Asset Class: Equities</b> |            |                |           |             |                 |                 |                        |                |                 |
| FANUC CORPORATION UNSP ADR (FANUY)                          | 9/22/15    | 41 000         | 27 445    | 28 805      | 1,125 25        | 1,181.00        | 55 75 ST               |                |                 |
|   | 9/25/15    | 2 000          | 26 905    | 28 805      | 53 81           | 57 61           | 3 80 ST                |                |                 |
|   | 12/8/15    | 5 000          | 29 546    | 28 805      | 147 73          | 144 02          | (3 71) ST              |                |                 |
| <b>Total</b>  |            | <b>48 000</b>  |           |             | <b>1,326 79</b> | <b>1,382.64</b> | <b>55 84 ST</b>        | <b>37 00</b>   | <b>2 67</b>     |
| <b>Asset Class: Equities</b>                                |            |                |           |             |                 |                 |                        |                |                 |
| FRESENIUS SE & CO SPN ADR (FSNUY)                           | 9/18/15    | 65 000         | 18 180    | 17 850      | 1,181 70        | 1,160 25        | (21.45) ST             |                |                 |
|   | 12/8/15    | 8 000          | 17 780    | 17 850      | 142 24          | 142 80          | 0 56 ST                |                |                 |
| <b>Total</b>  |            | <b>73 000</b>  |           |             | <b>1,323 94</b> | <b>1,303.05</b> | <b>(20.89) ST</b>      | <b>6 00</b>    | <b>0 46</b>     |
| <b>Asset Class: Equities</b>                                |            |                |           |             |                 |                 |                        |                |                 |
| GALP ENERGIA SA LISBOA ADR (GLPEY)                          | 9/22/15    | 106 000        | 4 980     | 5 830       | 527 88          | 617 98          | 90 10 ST               |                |                 |
|   | 9/25/15    | 7 000          | 4 870     | 5 830       | 34 09           | 40 81           | 6 72 ST                |                |                 |
|   | 10/9/15    | 42 000         | 5 701     | 5 830       | 239 43          | 244 86          | 5 43 ST                |                |                 |
|   | 12/8/15    | 18 000         | 5 196     | 5 830       | 93 52           | 104 94          | 11 42 ST               |                |                 |
| <b>Total</b>  |            | <b>173 000</b> |           |             | <b>894 92</b>   | <b>1,008.59</b> | <b>113 67 ST</b>       | <b>21 00</b>   | <b>2 08</b>     |
| <b>Asset Class: Equities</b>                                |            |                |           |             |                 |                 |                        |                |                 |
| GAS NATURAL SDG SA UNSPON ADR (GASNY)                       | 11/11/15   | 81 000         | 4 182     | 4 090       | 338 74          | 331 29          | (7 45) ST              |                |                 |
|   | 12/8/15    | 22 000         | 4 177     | 4 090       | 91 89           | 89 98           | (1 91) ST              |                |                 |
|   | 12/24/15   | 3 000          | 4 130     | 4 090       | 12 39           | 12 27           | (0 12) ST              |                |                 |
| <b>Total</b>  |            | <b>106 000</b> |           |             | <b>443 02</b>   | <b>433.54</b>   | <b>(9 48) ST</b>       | <b>15 00</b>   | <b>3 45</b>     |
| <b>Asset Class: Equities</b>                                |            |                |           |             |                 |                 |                        |                |                 |
| GEA GROUP AG SPON ADR (GEAGY)                               | 10/13/15   | 9 000          | 41 571    | 40 190      | 374 14          | 361 71          | (12 43) ST             |                |                 |
|   | 12/8/15    | 1 000          | 40 960    | 40 190      | 40 96           | 40 19           | (0 77) ST              |                |                 |
| <b>Total</b>  |            | <b>10 000</b>  |           |             | <b>415 10</b>   | <b>401.90</b>   | <b>(13 20) ST</b>      | <b>5 00</b>    | <b>1 24</b>     |
| <b>Asset Class: Equities</b>                                |            |                |           |             |                 |                 |                        |                |                 |

## Account Detail

Select UMA Active Assets Account  
745-039275-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

| Security Description  | Trade Date | Quantity       | Unit Cost | Share Price | Total Cost      | Market Value    | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---|------------|----------------|-----------|-------------|-----------------|-----------------|------------------------|----------------|-----------------|
| <b>GLAXOSMITHKLINE PLC ADS (GSK)</b>                        |            |                |           |             |                 |                 |                        |                |                 |
|   | 9/22/15    | 1 000          | 38 497    | 40 350      | 38 50           | 40 35           | 1 85 ST                |                |                 |
|   | 9/22/15    | 1 000          | 38 497    | 40 350      | 38 50           | 40 35           | 1 85 ST                |                |                 |
|   | 9/22/15    | 38 000         | 38 497    | 40 350      | 1,462 87        | 1,533 30        | 70 43 ST               |                |                 |
|   | 9/25/15    | 1 000          | 38 370    | 40 350      | 38 37           | 40 35           | 1 98 ST                |                |                 |
|   | 11/11/15   | 1 000          | 41 050    | 40 350      | 41 05           | 40 35           | (0 70) ST              |                |                 |
|   | 11/11/15   | 17 000         | 41 068    | 40 350      | 698 15          | 685 95          | (12 20) ST             |                |                 |
|   | 12/8/15    | 2 000          | 39 465    | 40 350      | 78 93           | 80 70           | 1 77 ST                |                |                 |
|   | 12/8/15    | 6 000          | 39 477    | 40 350      | 236 86          | 242 10          | 5 24 ST                |                |                 |
| <b>Total</b>  |            | <b>67 000</b>  |           |             | <b>2,633 23</b> | <b>2,703 45</b> | <b>70 22 ST</b>        | <b>163 00</b>  | <b>6 03</b>     |
| <i>Next Dividend Payable 01/14/16, Asset Class Equities</i> |            |                |           |             |                 |                 |                        |                |                 |
| <b>GRUPO FIN SANTANDER-ADR B (BSMX)</b>                     |            |                |           |             |                 |                 |                        |                |                 |
|   | 9/22/15    | 66 000         | 7 277     | 8 670       | 480 27          | 572 22          | 91 95 ST               |                |                 |
|   | 9/25/15    | 3 000          | 7 347     | 8 670       | 22 04           | 26 01           | 3 97 ST                |                |                 |
|   | 10/14/15   | 33 000         | 8 018     | 8 670       | 264 59          | 286 11          | 21 52 ST               |                |                 |
|   | 12/8/15    | 11 000         | 8 567     | 8 670       | 94 24           | 95 37           | 1 13 ST                |                |                 |
| <b>Total</b>  |            | <b>113 000</b> |           |             | <b>861 14</b>   | <b>979 71</b>   | <b>118 57 ST</b>       | <b>31 00</b>   | <b>3 16</b>     |
| <i>Asset Class Equities</i>                                 |            |                |           |             |                 |                 |                        |                |                 |
| <b>HDFC BANK LTD ADR (HDB)</b>                              |            |                |           |             |                 |                 |                        |                |                 |
|   | 9/22/15    | 18 000         | 58 142    | 61 600      | 1,046 55        | 1,108 80        | 62 25 ST               |                |                 |
|   | 12/8/15    | 3 000          | 58 370    | 61 600      | 175 11          | 184 80          | 9 69 ST                |                |                 |
| <b>Total</b>  |            | <b>21 000</b>  |           |             | <b>1,221 66</b> | <b>1,293 60</b> | <b>71 94 ST</b>        | <b>7 00</b>    | <b>0 54</b>     |
| <i>Asset Class Equities</i>                                 |            |                |           |             |                 |                 |                        |                |                 |
| <b>HELLA KGAA HUECK &amp; CO (HELKZ)</b>                    |            |                |           |             |                 |                 |                        |                |                 |
|   | 9/22/15    | 24 000         | 35 400    | 41 824      | 849 60          | 1,003 77        | 154 17 ST              |                |                 |
|   | 9/25/15    | 1 000          | 37 100    | 41 824      | 37 10           | 41 82           | 4 72 ST                |                |                 |
|   | 12/8/15    | 3 000          | 41 000    | 41 824      | 123 00          | 125 47          | 2 47 ST                |                |                 |
| <b>Total</b>  |            | <b>28 000</b>  |           |             | <b>1,009 70</b> | <b>1,171 06</b> | <b>161 36 ST</b>       | <b>23 00</b>   | <b>1 96</b>     |
| <i>Asset Class Equities</i>                                 |            |                |           |             |                 |                 |                        |                |                 |
| <b>HITACHI 10 COM NEW ADR (HITHY)</b>                       |            |                |           |             |                 |                 |                        |                |                 |
|   | 9/22/15    | 24 000         | 51 750    | 56 700      | 1,242 00        | 1,360 80        | 118 80 ST              |                |                 |
|   | 9/25/15    | 1 000          | 51 180    | 56 700      | 51 18           | 56 70           | 5 52 ST                |                |                 |
| <b>Total</b>  |            | <b>25 000</b>  |           |             | <b>1,293 18</b> | <b>1,417 50</b> | <b>124 32 ST</b>       | <b>21 00</b>   | <b>1 48</b>     |
| <i>Asset Class Equities</i>                                 |            |                |           |             |                 |                 |                        |                |                 |
| <b>HONG KONG EXCHANGES &amp; CLEARING (HKKCY)</b>           |            |                |           |             |                 |                 |                        |                |                 |
|   | 9/22/15    | 35 000         | 23 636    | 25 470      | 827 26          | 891 45          | 64 19 ST               |                |                 |
|   | 9/25/15    | 4 000          | 23 360    | 25 470      | 93 44           | 101 88          | 8 44 ST                |                |                 |
|   | 12/8/15    | 4 000          | 25 993    | 25 470      | 103 97          | 101 88          | (2 09) ST              |                |                 |
| <b>Total</b>  |            | <b>43 000</b>  |           |             | <b>1,024 67</b> | <b>1,095 21</b> | <b>70 54 ST</b>        | <b>26 00</b>   | <b>2 37</b>     |
| <i>Asset Class Equities</i>                                 |            |                |           |             |                 |                 |                        |                |                 |

Select UMA Active Assets Account  
745-039275-554  
RAWSON CHARITABLE FOUNDATION  
CIO SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description   | Trade Date | Quantity       | Unit Cost | Share Price | Total Cost      | Market Value    | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--|------------|----------------|-----------|-------------|-----------------|-----------------|------------------------|----------------|-----------------|
| <b>Asset Class: Equities</b>                                 |            |                |           |             |                 |                 |                        |                |                 |
| <b>HOYA CORP SPONS ADR (HOCPI)</b>                           |            |                |           |             |                 |                 |                        |                |                 |
|  | 9/22/15    | 33,000         | 32.963    | 41.190      | 1,087.78        | 1,359.27        | 271.49 ST              |                |                 |
|  | 9/25/15    | 1,000          | 33.830    | 41.190      | 33.83           | 41.19           | 7.36 ST                |                |                 |
|  | 12/8/15    | 4,000          | 39.968    | 41.190      | 159.87          | 164.76          | 4.89 ST                |                |                 |
| <b>Total</b>   |            | <b>38,000</b>  |           |             | <b>1,281.48</b> | <b>1,565.22</b> | <b>283.74 ST</b>       | <b>18.00</b>   | <b>1.14</b>     |
| <b>Asset Class: Equities</b>                                 |            |                |           |             |                 |                 |                        |                |                 |
| <b>ICON PLC (ICLR)</b>                                       |            |                |           |             |                 |                 |                        |                |                 |
|  | 9/22/15    | 20,000         | 76.869    | 77.700      | 1,537.38        | 1,554.00        | 16.62 ST               |                |                 |
|  | 9/25/15    | 1,000          | 73.300    | 77.700      | 73.30           | 77.70           | 4.40 ST                |                |                 |
|  | 11/11/15   | 3,000          | 68.310    | 77.700      | 204.93          | 233.10          | 28.17 ST               |                |                 |
| <b>Total</b>   |            | <b>24,000</b>  |           |             | <b>1,815.61</b> | <b>1,864.80</b> | <b>49.19 ST</b>        | <b>—</b>       | <b>—</b>        |
| <b>Asset Class: Equities</b>                                 |            |                |           |             |                 |                 |                        |                |                 |
| <b>IMPERIAL TOBACCO GP PLC SP ADR (ITYBY)</b>                |            |                |           |             |                 |                 |                        |                |                 |
|  | 11/11/15   | 7,000          | 106.147   | 105.750     | 743.03          | 740.25          | (2.78) ST              |                |                 |
|  | 12/8/15    | 1,000          | 105.310   | 105.750     | 105.31          | 105.75          | 0.44 ST                |                |                 |
|  | 12/24/15   | 1,000          | 105.950   | 105.750     | 105.95          | 105.75          | (0.20) ST              |                |                 |
| <b>Total</b>   |            | <b>9,000</b>   |           |             | <b>954.29</b>   | <b>951.75</b>   | <b>(2.54) ST</b>       | <b>50.00</b>   | <b>5.25</b>     |
| <b>Next Dividend Payable 01/08/16, Asset Class: Equities</b> |            |                |           |             |                 |                 |                        |                |                 |
| <b>INFINEON TECHNOLOGIES AG (IFNNY)</b>                      |            |                |           |             |                 |                 |                        |                |                 |
|  | 9/22/15    | 150,000        | 10.599    | 14.650      | 1,589.80        | 2,197.50        | 607.70 ST              |                |                 |
|  | 12/8/15    | 15,000         | 14.839    | 14.650      | 222.59          | 219.75          | (2.84) ST              |                |                 |
| <b>Total</b>   |            | <b>165,000</b> |           |             | <b>1,812.39</b> | <b>2,417.25</b> | <b>604.86 ST</b>       | <b>31.00</b>   | <b>1.28</b>     |
| <b>Asset Class: Equities</b>                                 |            |                |           |             |                 |                 |                        |                |                 |
| <b>INFORMA PLC (IFIPY)</b>                                   |            |                |           |             |                 |                 |                        |                |                 |
|  | 9/18/15    | 63,000         | 18.154    | 18.510      | 1,143.70        | 1,166.13        | 22.43 ST               |                |                 |
|  | 12/8/15    | 8,000          | 18.610    | 18.510      | 148.88          | 148.08          | (0.80) ST              |                |                 |
| <b>Total</b>   |            | <b>71,000</b>  |           |             | <b>1,292.58</b> | <b>1,314.21</b> | <b>21.63 ST</b>        | <b>37.00</b>   | <b>2.81</b>     |
| <b>Asset Class: Equities</b>                                 |            |                |           |             |                 |                 |                        |                |                 |
| <b>ING GROEP NV ADR (ING)</b>                                |            |                |           |             |                 |                 |                        |                |                 |
|  | 9/22/15    | 133,000        | 14.047    | 13.460      | 1,868.20        | 1,790.18        | (78.02) ST             |                |                 |
|  | 9/25/15    | 6,000          | 14.237    | 13.460      | 85.42           | 80.76           | (4.66) ST              |                |                 |
|  | 12/8/15    | 33,000         | 13.365    | 13.460      | 441.05          | 444.18          | 3.13 ST                |                |                 |
| <b>Total</b>   |            | <b>172,000</b> |           |             | <b>2,394.67</b> | <b>2,315.12</b> | <b>(79.55) ST</b>      | <b>56.00</b>   | <b>2.41</b>     |
| <b>Asset Class: Equities</b>                                 |            |                |           |             |                 |                 |                        |                |                 |
| <b>IRON MTN INC NEW COM (IRM)</b>                            |            |                |           |             |                 |                 |                        |                |                 |
|  | 11/11/15   | 22,000         | 29.587    | 27.010      | 650.91          | 594.22          | (56.69) ST             |                |                 |
|  | 12/8/15    | 6,000          | 27.107    | 27.010      | 162.64          | 162.06          | (0.58) ST              |                |                 |
|  | 12/24/15   | 1,000          | 27.360    | 27.010      | 27.36           | 27.01           | (0.35) ST              |                |                 |
| <b>Total</b>   |            | <b>29,000</b>  |           |             | <b>840.91</b>   | <b>783.29</b>   | <b>(57.62) ST</b>      | <b>56.00</b>   | <b>7.14</b>     |
| <b>Next Dividend Payable 03/20/16, Asset Class: Alt</b>      |            |                |           |             |                 |                 |                        |                |                 |

Select UMA Active Assets Account  
745-039275-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description   | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <b>JAPAN AIRLS LTD ADR (JAPST)</b>                           |            |          |           |             |            |              |                        |                |                 |
|  | 9/22/15    | 101 000  | 17 750    | 18 170      | 1,792 75   | 1,835 17     | 42 42 ST               |                |                 |
|  | 9/25/15    | 3 000    | 18 390    | 18 170      | 55 17      | 54 51        | (0 66) ST              |                |                 |
|  | 12/8/15    | 11 000   | 17 840    | 18 170      | 196 24     | 199 87       | 3 63 ST                |                |                 |
| <b>Total</b>   |            | 115 000  |           |             | 2,044 16   | 2,089 55     | 45 39 ST               | 37 00          | 1 77            |
| <b>Asset Class: Equities</b>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>JAPAN TOB INC (JAPAY)</b>                                 |            |          |           |             |            |              |                        |                |                 |
|  | 9/18/15    | 78 000   | 16 576    | 18 575      | 1,292 93   | 1,448 85     | 155 92 ST              |                |                 |
|  | 12/8/15    | 13 000   | 17 927    | 18 575      | 233 05     | 241 47       | 8 42 ST                |                |                 |
|  | 12/17/15   | 5 000    | 19 000    | 18 575      | 95 00      | 92 87        | (2 13) ST              |                |                 |
| <b>Total</b>   |            | 96 000   |           |             | 1,620 98   | 1,783 20     | 162 21 ST              | 31 00          | 1 73            |
| <b>Asset Class: Equities</b>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>JAPAN TOBACCO INC ORD (JAPAF)</b>                         |            |          |           |             |            |              |                        |                |                 |
|  | 9/22/15    | 88 000   | 32 772    | 37 167      | 2,883 94   | 3,270 69     | 386 75 ST              |                |                 |
|  | 9/25/15    | 3 000    | 34 770    | 37 167      | 104 31     | 111 50       | 7 19 ST                |                |                 |
|  | 12/8/15    | 9 000    | 35 906    | 37 167      | 323 15     | 334 50       | 11 35 ST               |                |                 |
| <b>Total</b>   |            | 100 000  |           |             | 3,311 40   | 3,716 69     | 405 29 ST              | 98 00          | 2 63            |
| <b>Asset Class: Equities</b>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>JUST EAT PLC SHS (JSTLF)</b>                              |            |          |           |             |            |              |                        |                |                 |
|  | 9/22/15    | 160 000  | 6 000     | 7 277       | 960 00     | 1,164 26     | 204 26 ST              |                |                 |
|  | 9/25/15    | 15 000   | 6 100     | 7 277       | 91 50      | 109 15       | 17 65 ST               |                |                 |
|  | 9/28/15    | 45 000   | 6 130     | 7 277       | 275 85     | 327 45       | 51 60 ST               |                |                 |
|  | 12/8/15    | 18 000   | 7 000     | 7 277       | 126 00     | 130 98       | 4 98 ST                |                |                 |
| <b>Total</b>   |            | 238 000  |           |             | 1,453 35   | 1,731 84     | 278 49 ST              | —              | —               |
| <b>Asset Class: Equities</b>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>KBC GROUP NV UNSPONS ADR (KBCSY)</b>                      |            |          |           |             |            |              |                        |                |                 |
|  | 9/18/15    | 25 000   | 32 410    | 31 150      | 810 25     | 778 75       | (31 50) ST             |                |                 |
|  | 12/8/15    | 2 000    | 30 180    | 31 150      | 60 36      | 62 30        | 1 94 ST                |                |                 |
| <b>Total</b>   |            | 27 000   |           |             | 870 61     | 841 05       | (29 56) ST             | 21 00          | 2 49            |
| <b>Asset Class: Equities</b>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>KDDI CORP UNSPON ADR (KDDIY)</b>                          |            |          |           |             |            |              |                        |                |                 |
|  | 9/18/15    | 118 000  | 11 099    | 12 945      | 1,309 70   | 1,527 51     | 217 81 ST              |                |                 |
|  | 12/8/15    | 12 000   | 12 048    | 12 945      | 144 58     | 155 34       | 10 76 ST               |                |                 |
| <b>Total</b>   |            | 130 000  |           |             | 1,454 28   | 1,682 85     | 228 57 ST              | 24 00          | 1 42            |
| <b>Asset Class: Equities</b>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>KIMBERLY CLARK CORP (KMB)</b>                             |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 4 000    | 119 675   | 127 300     | 478 70     | 509 20       | 30 50 ST               |                |                 |
|  | 12/8/15    | 1 000    | 121 740   | 127 300     | 121 74     | 127 30       | 5 56 ST                |                |                 |
| <b>Total</b>   |            | 5 000    |           |             | 600 44     | 636 50       | 36 06 ST               | 18 00          | 2 82            |
| <b>Next Dividend Payable 01/05/16; Asset Class: Equities</b> |            |          |           |             |            |              |                        |                |                 |
| <b>KOMATSU LTD SPON ADR NEW (KMTUW)</b>                      |            |          |           |             |            |              |                        |                |                 |
|  | 9/18/15    | 38 000   | 16 043    | 16 330      | 609 63     | 620 54       | 10 91 ST               |                |                 |
|  | 12/8/15    | 5 000    | 15 930    | 16 330      | 79 65      | 81 65        | 2 00 ST                |                |                 |

Select UMA Active Assets Account  
745-039275-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description  | Trade Date | Quantity  | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---|------------|-----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <b>Total</b>  |            | 43 000    |           |             | 689 28     | 702 19       | 12 91 ST               | 16 00          | 2 27            |
| <i>Asset Class: Equities</i>                                |            |           |           |             |            |              |                        |                |                 |
| LEG IMMOBILIEN AG NPV (LEGIF)                               | 9/22/15    | 30 000    | 81 260    | 81 677      | 2,437 80   | 2,450 30     | 12 50 ST               |                |                 |
|   | 12/8/15    | 5 000     | 81 650    | 81 677      | 408 25     | 408 38       | 0 13 ST                |                |                 |
| <b>Total</b>  |            | 35 000    |           |             | 2,846 05   | 2,858 68     | 12 63 ST               | 75 00          | 2 62            |
| <i>Asset Class: Equities</i>                                |            |           |           |             |            |              |                        |                |                 |
| LIXIL GROUP CORP ADR (JSGRY)                                | 9/22/15    | 17 000    | 41 608    | 44 670      | 707 34     | 759 39       | 52 05 ST               |                |                 |
|   | 9/25/15    | 1 000     | 42 540    | 44 670      | 42 54      | 44 67        | 2 13 ST                |                |                 |
| <b>Total</b>  |            | 18 000    |           |             | 749 88     | 804 06       | 54 18 ST               | 13 00          | 1 61            |
| <i>Asset Class: Equities</i>                                |            |           |           |             |            |              |                        |                |                 |
| LLOYDS BANKING GROUP PLC (LYG)                              | 9/18/15    | 336 000   | 4 570     | 4 360       | 1,535 48   | 1,464 96     | (70 52) ST             |                |                 |
|   | 11/4/15    | 59 000    | 4 610     | 4 360       | 271 98     | 257 24       | (14 74) ST             |                |                 |
|   | 12/8/15    | 47 000    | 4 330     | 4 360       | 203 51     | 204 92       | 1 41 ST                |                |                 |
| <b>Total</b>  |            | 442 000   |           |             | 2,010 97   | 1,927 12     | (83 85) ST             | 41 00          | 2 12            |
| <i>Asset Class: Equities</i>                                |            |           |           |             |            |              |                        |                |                 |
| LOCKHEED MARTIN CORP (LMT)                                  | 11/11/15   | 1 000     | 215 240   | 217 150     | 215 24     | 217 15       | 1 91 ST                |                |                 |
|   | 12/8/15    | 1 000     | 219 360   | 217 150     | 219 36     | 217 15       | (2 21) ST              |                |                 |
| <b>Total</b>  |            | 2 000     |           |             | 434 60     | 434 30       | (0 30) ST              | 13 00          | 2 99            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i> |            |           |           |             |            |              |                        |                |                 |
| LONDON STK EXCHANGE GROUP ADR (LNSTY)                       | 11/9/15    | 144 000   | 9 861     | 10 350      | 1,419 94   | 1,490 40     | 70 46 ST               |                |                 |
|   | 12/8/15    | 11 000    | 10 100    | 10 350      | 111 10     | 113 85       | 2 75 ST                |                |                 |
| <b>Total</b>  |            | 155 000   |           |             | 1,531 04   | 1,604 25     | 73 21 ST               | —              | —               |
| <i>Asset Class: Equities</i>                                |            |           |           |             |            |              |                        |                |                 |
| MAKITA CORPORATION LTD ADR NEW (MKTAY)                      | 9/25/15    | 23 000    | 54 849    | 58 000      | 1,261 53   | 1,334 00     | 72 47 ST               |                |                 |
|   | 12/8/15    | 3 000     | 54 290    | 58 000      | 162 87     | 174 00       | 11 13 ST               |                |                 |
| <b>Total</b>  |            | 26 000    |           |             | 1,424 40   | 1,508 00     | 83 60 ST               | 22 00          | 1 45            |
| <i>Asset Class: Equities</i>                                |            |           |           |             |            |              |                        |                |                 |
| MAN WAH HOLDINGS LTD NEW (MAWHF)                            | 9/22/15    | 1,225 000 | 1 080     | 1 177       | 1,323 00   | 1,441 52     | 118 52 ST              |                |                 |
|   | 9/25/15    | 165 000   | 1 030     | 1 177       | 169 95     | 194 16       | 24 21 ST               |                |                 |
|   | 12/8/15    | 163 000   | 1 210     | 1 177       | 197 23     | 191 81       | (5 42) ST              |                |                 |
| <b>Total</b>  |            | 1,553 000 |           |             | 1,690 18   | 1,827 49     | 137 31 ST              | 58 00          | 3 17            |
| <i>Next Dividend Payable 01/2016, Asset Class: Equities</i> |            |           |           |             |            |              |                        |                |                 |
| MC DONALDS CORP (MCD)                                       | 11/11/15   | 5 000     | 114 058   | 118 140     | 570 29     | 590 70       | 20 41 ST               |                |                 |
|   | 12/8/15    | 1 000     | 116 470   | 118 140     | 116 47     | 118 14       | 1 67 ST                |                |                 |
|   | 12/24/15   | 1 000     | 118 770   | 118 140     | 118 77     | 118 14       | (0 63) ST              |                |                 |

## Account Detail

Select UMA Active Assets Account  
745-039275-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

| Security Description   | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <b>Total</b>   |            | 7 000    |           |             | 805.53     | 826.98       | 21.45 ST               | 25.00          | 3.02            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| MEDIOLANUM SPA UNSPON ADR (MDLAY)                            | 9/25/15    | 33 000   | 14 740    | 18 510      | 486.41     | 610.83       | 124.42 ST              |                |                 |
|  | 12/8/15    | 6 000    | 17 018    | 18 510      | 102.11     | 111.06       | 8.95 ST                |                |                 |
|  | 12/17/15   | 8 000    | 16 439    | 18 510      | 131.51     | 148.08       | 16.57 ST               |                |                 |
| <b>Total</b>   |            | 47 000   |           |             | 720.03     | 869.97       | 149.94 ST              | 19.00          | 2.18            |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| MERCK & CO INC NEW COM (MRK)                                 | 11/11/15   | 6 000    | 53 778    | 52 820      | 322.67     | 316.92       | (5.75) ST              |                |                 |
|  | 12/8/15    | 2,000    | 53 695    | 52 820      | 107.39     | 105.64       | (1.75) ST              |                |                 |
| <b>Total</b>   |            | 8 000    |           |             | 430.06     | 422.56       | (7.50) ST              | 15.00          | 3.54            |
| <i>Next Dividend Payable 01/08/16, Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| MERLIN ENTERTAINMENTS PLC SHS (MHIIF)                        | 9/22/15    | 149 000  | 5 747     | 6 714       | 856.30     | 1,000.32     | 144.02 ST              |                |                 |
|  | 12/8/15    | 27 000   | 6 549     | 6 714       | 176.83     | 181.26       | 4.43 ST                |                |                 |
| <b>Total</b>   |            | 176 000  |           |             | 1,033.13   | 1,181.59     | 148.45 ST              | 16.00          | 1.35            |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| METTLER TOLEDO INTL (MTD)                                    | 9/22/15    | 7 000    | 285 550   | 339 130     | 1,998.85   | 2,373.91     | 375.06 ST              |                |                 |
|  | 9/25/15    | 1 000    | 280 870   | 339 130     | 280.87     | 339.13       | 58.26 ST               |                |                 |
| <b>Total</b>   |            | 8 000    |           |             | 2,279.72   | 2,713.04     | 433.32 ST              | --             | --              |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| MICROCHIP TECHNOLOGY INC (MCHP)                              | 11/11/15   | 7 000    | 47 147    | 46 540      | 330.03     | 325.78       | (4.25) ST              |                |                 |
|  | 12/8/15    | 2 000    | 46 295    | 46 540      | 92.59      | 93.08        | 0.49 ST                |                |                 |
| <b>Total</b>   |            | 9 000    |           |             | 422.62     | 418.86       | (3.76) ST              | 13.00          | 3.10            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| MICROSOFT CORP (MSFT)  | 11/11/15   | 6 000    | 53 890    | 55 480      | 323.34     | 332.88       | 9.54 ST                |                |                 |
|  | 12/8/15    | 1 000    | 56 060    | 55 480      | 56.06      | 55.48        | (0.58) ST              |                |                 |
| <b>Total</b>   |            | 7 000    |           |             | 379.40     | 388.36       | 8.96 ST                | 10.00          | 2.57            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| MITSUBISHI UFJ FINCL GRP ADS (MTU)                           | 9/22/15    | 209 000  | 5 987     | 6 220       | 1,251.35   | 1,299.98     | 48.63 ST               |                |                 |
|  | 12/8/15    | 29 000   | 6 376     | 6 220       | 184.89     | 180.38       | (4.51) ST              |                |                 |
| <b>Total</b>   |            | 238 000  |           |             | 1,436.24   | 1,480.36     | 44.12 ST               | 30.00          | 2.02            |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| MOBILEYE N.V. (MBLY)   | 9/22/15    | 13 000   | 45.897    | 42 280      | 596.66     | 549.64       | (47.02) ST             |                |                 |
|  | 9/25/15    | 1 000    | 43 660    | 42 280      | 43.66      | 42.28        | (1.38) ST              |                |                 |
|  | 12/8/15    | 4 000    | 42 538    | 42 280      | 170.15     | 169.12       | (1.03) ST              |                |                 |

## Account Detail

Select UMA Active Assets Account  
745-039275-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

| Security Description   | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <b>Total</b>   |            | 18 000   |           |             | 810 47     | 761.04       | (49.43) ST             | —              | —               |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>MUENCHNER RUECK-UNSPONS ADR (MURGY)</b>                   |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 41 000   | 19 409    | 19 985      | 795 77     | 819 38       | 23 61 ST               |                |                 |
|  | 12/8/15    | 9 000    | 20 278    | 19 985      | 182 50     | 179 86       | (2 64) ST              |                |                 |
|  | 12/24/15   | 4 000    | 20 230    | 19 985      | 80 92      | 79 94        | (0 98) ST              |                |                 |
| <b>Total</b>   |            | 54 000   |           |             | 1,059 19   | 1,079.19     | 19.99 ST               | 31.00          | 2 87            |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>NATL GRID TRANSCO PLC ADS (NGG)</b>                       |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 14 000   | 69 350    | 69 540      | 970 90     | 973 56       | 2 66 ST                |                |                 |
|  | 12/8/15    | 3 000    | 68 627    | 69 540      | 205 88     | 208 62       | 2 74 ST                |                |                 |
|  | 12/24/15   | 1 000    | 70 240    | 69 540      | 70 24      | 69 54        | (0.70) ST              |                |                 |
| <b>Total</b>   |            | 18 000   |           |             | 1,247 02   | 1,251.72     | 4 70 ST                | 59 00          | 4 71            |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>NESTLE SPON ADR REP REG SHR (NSRGY)</b>                   |            |          |           |             |            |              |                        |                |                 |
|  | 9/22/15    | 1 000    | 73 863    | 74 420      | 73 86      | 74 42        | 0 56 ST                |                |                 |
|  | 9/22/15    | 25 000   | 73 863    | 74 420      | 1,846 58   | 1,860 50     | 13 92 ST               |                |                 |
|  | 9/22/15    | 31 000   | 73 863    | 74 420      | 2,289 76   | 2,307 02     | 17 26 ST               |                |                 |
|  | 9/22/15    | 1 000    | 73 863    | 74 420      | 73 86      | 74 42        | 0 56 ST                |                |                 |
|  | 9/25/15    | 1 000    | 73 410    | 74 420      | 73 41      | 74 42        | 1 01 ST                |                |                 |
|  | 9/25/15    | 1 000    | 73 490    | 74 420      | 73 49      | 74 42        | 0 93 ST                |                |                 |
|  | 11/11/15   | 1 000    | 74 460    | 74 420      | 74 46      | 74 42        | (0.04) ST              |                |                 |
|  | 11/11/15   | 1 000    | 74 480    | 74 420      | 74 48      | 74 42        | (0.06) ST              |                |                 |
|  | 11/11/15   | 3 000    | 74 460    | 74 420      | 223 38     | 223 26       | (0.12) ST              |                |                 |
|  | 12/8/15    | 1 000    | 74 950    | 74 420      | 74 95      | 74 42        | (0.53) ST              |                |                 |
|  | 12/8/15    | 3 000    | 74 947    | 74 420      | 224 84     | 223 26       | (1.58) ST              |                |                 |
|  | 12/8/15    | 4 000    | 74 948    | 74 420      | 299 79     | 297 68       | (2 11) ST              |                |                 |
| <b>Total</b>   |            | 73 000   |           |             | 5,402 86   | 5,432.66     | 29.80 ST               | 140 00         | 2 68            |
| <i>Next Dividend Payable 05/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>NEXT GROUP PLC GBP 5 ORD (NXGPF)</b>                      |            |          |           |             |            |              |                        |                |                 |
|  | 9/22/15    | 10 000   | 115 550   | 107 447     | 1,155 50   | 1,074 47     | (81.03) ST             |                |                 |
|  | 12/8/15    | 2 000    | 117 950   | 107 447     | 235 90     | 214 89       | (21 01) ST             |                |                 |
| <b>Total</b>   |            | 12 000   |           |             | 1,391 40   | 1,289.36     | (102 04) ST            | 71 00          | 5 50            |
| <i>Next Dividend Payable 01/04/16, Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>NOMURA HLDGS INC (NMR)</b>                                |            |          |           |             |            |              |                        |                |                 |
|  | 9/22/15    | 147 000  | 5 946     | 5 550       | 874 05     | 815 85       | (58 20) ST             |                |                 |
|  | 9/25/15    | 5 000    | 6 046     | 5 550       | 30 23      | 27 75        | (2 48) ST              |                |                 |
|  | 10/26/15   | 133 000  | 6 581     | 5 550       | 875 30     | 738 15       | (137 15) ST            |                |                 |
|  | 12/8/15    | 28 000   | 5 837     | 5 550       | 163 44     | 155 40       | (8 04) ST              |                |                 |
| <b>Total</b>   |            | 313 000  |           |             | 1,943 02   | 1,737.15     | (205 87) ST            | 51 00          | 2 93            |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |

Select UMA Active Assets Account  
745-039275-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description   | Trade Date | Quantity      | Unit Cost | Share Price | Total Cost      | Market Value    | Unrealized<br>Gain/(Loss) | Est Ann Income | Current<br>Yield % |
|--|------------|---------------|-----------|-------------|-----------------|-----------------|---------------------------|----------------|--------------------|
| <b>NOVARTIS AG ADR (NVS)</b>                                 |            |               |           |             |                 |                 |                           |                |                    |
|  | 9/18/15    | 1 000         | 96 495    | 86 040      | 96 49           | 86 04           | (10.45) ST                |                |                    |
|  | 9/18/15    | 1 000         | 96 495    | 86 040      | 96 50           | 86 04           | (10 46) ST                |                |                    |
|  | 9/18/15    | 1 000         | 96 495    | 86 040      | 96 49           | 86 04           | (10.45) ST                |                |                    |
|  | 9/18/15    | 24 000        | 96 495    | 86 040      | 2,315 87        | 2,064 96        | (250 91) ST               |                |                    |
|  | 9/22/15    | 26 000        | 92 367    | 86 040      | 2,401.55        | 2,237 04        | (164.51) ST               |                |                    |
|  | 9/22/15    | 13 000        | 92 347    | 86 040      | 1,200 51        | 1,118 52        | (81 99) ST                |                |                    |
|  | 12/8/15    | 4 000         | 85 085    | 86 040      | 340 34          | 344 16          | 3 82 ST                   |                |                    |
|  | 12/8/15    | 2 000         | 85 035    | 86 040      | 170 07          | 172 08          | 2 01 ST                   |                |                    |
| <b>Total</b>   |            | <b>72 000</b> |           |             | <b>6,717 82</b> | <b>6,194.88</b> | <b>(522.94) ST</b>        | <b>163 00</b>  | <b>2 63</b>        |
| <i>Asset Class: Equities</i>                                 |            |               |           |             |                 |                 |                           |                |                    |
| <b>NOVO NORDISK A/S ADR (NVO)</b>                            |            |               |           |             |                 |                 |                           |                |                    |
|  | 9/18/15    | 1 000         | 55 740    | 58 080      | 55 74           | 58 08           | 2 34 ST                   |                |                    |
|  | 9/18/15    | 3 000         | 55 740    | 58 080      | 167 22          | 174 24          | 7 02 ST                   |                |                    |
|  | 9/18/15    | 27 000        | 55 740    | 58 080      | 1,504 98        | 1,568.16        | 63.18 ST                  |                |                    |
|  | 9/18/15    | 1 000         | 55 740    | 58 080      | 55 74           | 58 08           | 2 34 ST                   |                |                    |
|  | 9/22/15    | 37 000        | 54 467    | 58 080      | 2,015.27        | 2,148 96        | 133 69 ST                 |                |                    |
|  | 12/8/15    | 3 000         | 57 067    | 58 080      | 171 20          | 174 24          | 3 04 ST                   |                |                    |
|  | 12/8/15    | 1 000         | 57 060    | 58 080      | 57 06           | 58 08           | 1 02 ST                   |                |                    |
| <b>Total</b>   |            | <b>73 000</b> |           |             | <b>4,027.21</b> | <b>4,239.84</b> | <b>212.63 ST</b>          | <b>38 00</b>   | <b>0 90</b>        |
| <i>Asset Class: Equities</i>                                 |            |               |           |             |                 |                 |                           |                |                    |
| <b>NOVOZYMES A/S UNSPONS APR (NOZMY)</b>                     |            |               |           |             |                 |                 |                           |                |                    |
|  | 9/22/15    | 44 000        | 42 192    | 47 720      | 1,856 45        | 2,099 68        | 243 23 ST                 |                |                    |
|  | 9/25/15    | 2 000         | 43 065    | 47 720      | 86 13           | 95 44           | 9 31 ST                   |                |                    |
| <b>Total</b>   |            | <b>46 000</b> |           |             | <b>1,942 58</b> | <b>2,195.12</b> | <b>252 54 ST</b>          | <b>13 00</b>   | <b>0 59</b>        |
| <i>Asset Class: Equities</i>                                 |            |               |           |             |                 |                 |                           |                |                    |
| <b>IXP SEMICONDUCTORS NV (IXPT)</b>                          |            |               |           |             |                 |                 |                           |                |                    |
|  | 9/22/15    | 7 000         | 86 510    | 84 250      | 605.57          | 589 75          | (15.82) ST                |                |                    |
|  | 11/11/15   | 1 000         | 81 400    | 84 250      | 81 40           | 84 25           | 2 85 ST                   |                |                    |
| <b>Total</b>   |            | <b>8 000</b>  |           |             | <b>686 97</b>   | <b>674.00</b>   | <b>(12.97) ST</b>         | <b>—</b>       | <b>—</b>           |
| <i>Asset Class: Equities</i>                                 |            |               |           |             |                 |                 |                           |                |                    |
| <b>OCCIDENTAL PETROLEUM CORP DE (OXY)</b>                    |            |               |           |             |                 |                 |                           |                |                    |
|  | 11/11/15   | 9 000         | 75 714    | 67 610      | 681 43          | 608 49          | (72 94) ST                |                |                    |
|  | 12/8/15    | 1 000         | 67 630    | 67 610      | 67 63           | 67 61           | (0 02) ST                 |                |                    |
|  | 12/8/15    | 1 000         | 67 580    | 67 610      | 67 58           | 67 61           | 0 03 ST                   |                |                    |
| <b>Total</b>   |            | <b>11 000</b> |           |             | <b>816 64</b>   | <b>743.71</b>   | <b>(72 93) ST</b>         | <b>33 00</b>   | <b>4 43</b>        |
| <i>Next Dividend Payable 01/15/16, Asset Class: Equities</i> |            |               |           |             |                 |                 |                           |                |                    |
| <b>ONO PHARMACEUTICAL CO LTD ADR (OPHLY)</b>                 |            |               |           |             |                 |                 |                           |                |                    |
|  | 9/22/15    | 46 000        | 24 791    | 35 755      | 1,140.39        | 1,644 73        | 504 34 ST                 |                |                    |
|  | 9/25/15    | 2 000         | 25 290    | 35 755      | 50 58           | 71.51           | 20.93 ST                  |                |                    |
| <b>Total</b>   |            | <b>48 000</b> |           |             | <b>1,190 97</b> | <b>1,716.24</b> | <b>525 27 ST</b>          | <b>11 00</b>   | <b>0 64</b>        |
| <i>Asset Class: Equities</i>                                 |            |               |           |             |                 |                 |                           |                |                    |

Select UMA Active Assets Account  
745-039275-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description  | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <b>ORIX CORP (IX)</b>                                       |            |          |           |             |            |              |                        |                |                 |
|   | 9/22/15    | 22 000   | 63.801    | 70 240      | 1,403 63   | 1,545 28     | 141 65 ST              |                |                 |
|   | 9/25/15    | 1 000    | 66 180    | 70 240      | 66 18      | 70 24        | 4 06 ST                |                |                 |
|   | 12/8/15    | 3 000    | 71 790    | 70 240      | 215 37     | 210 72       | (4 65) ST              |                |                 |
| <b>Total</b>  |            | 26 000   |           |             | 1,685 18   | 1,826 24     | 141 06 ST              | 54 00          | 2 95            |
| <i>Asset Class Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>ORKLA ADR A SHS (ORKLY)</b>                              |            |          |           |             |            |              |                        |                |                 |
|   | 11/11/15   | 54 000   | 8 097     | 7 835       | 437 24     | 423 09       | (14 15) ST             |                |                 |
|   | 12/8/15    | 8 000    | 8 055     | 7 835       | 64 44      | 62 68        | (1 76) ST              |                |                 |
| <b>Total</b>  |            | 62 000   |           |             | 501 68     | 485 77       | (15 91) ST             | 16 00          | 3 29            |
| <i>Asset Class Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>PEOPLE'S UNITED FINANCIAL INC. (PBCY)</b>                |            |          |           |             |            |              |                        |                |                 |
|   | 11/11/15   | 21 000   | 16 757    | 16 150      | 351 89     | 339 15       | (12 74) ST             |                |                 |
|   | 12/8/15    | 7 000    | 16 257    | 16 150      | 113 80     | 113 05       | (0 75) ST              |                |                 |
| <b>Total</b>  |            | 28 000   |           |             | 465 69     | 452 20       | (13 49) ST             | 19 00          | 4 20            |
| <i>Next Dividend Payable 02/2016, Asset Class Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>PEPSICO INC NC (PEP)</b>                                 |            |          |           |             |            |              |                        |                |                 |
|   | 11/11/15   | 3 000    | 99 507    | 99 920      | 298 52     | 299 76       | 1 24 ST                |                |                 |
|   | 12/10/15   | 1 000    | 99 060    | 99 920      | 99 06      | 99 92        | 0 86 ST                |                |                 |
| <b>Total</b>  |            | 4 000    |           |             | 397 58     | 399 68       | 2 10 ST                | 11 00          | 2 75            |
| <i>Next Dividend Payable 01/07/16, Asset Class Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>PFIZER INC (PFE)</b>                                     |            |          |           |             |            |              |                        |                |                 |
|   | 11/11/15   | 9 000    | 33 728    | 32 280      | 303 55     | 290 52       | (13 03) ST             |                |                 |
|   | 12/8/15    | 3 000    | 32 620    | 32 280      | 97 86      | 96 84        | (1 02) ST              |                |                 |
| <b>Total</b>  |            | 12 000   |           |             | 401 41     | 387 36       | (14 05) ST             | 14 00          | 3 61            |
| <i>Next Dividend Payable 03/2016, Asset Class Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>PHILIP MORRIS INTL INC (PM)</b>                          |            |          |           |             |            |              |                        |                |                 |
|   | 11/11/15   | 11 000   | 85 240    | 87 910      | 937 64     | 967 01       | 29 37 ST               |                |                 |
|   | 12/8/15    | 3 000    | 88 570    | 87 910      | 265 71     | 263 73       | (1 98) ST              |                |                 |
| <b>Total</b>  |            | 14 000   |           |             | 1,203 35   | 1,230 74     | 27 39 ST               | 57 00          | 4 63            |
| <i>Next Dividend Payable 01/08/16, Asset Class Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>POTASH CP OF SASKATCHEWAN INC (POT)</b>                  |            |          |           |             |            |              |                        |                |                 |
|   | 11/11/15   | 19 000   | 19 978    | 17 120      | 379 58     | 325 28       | (54 30) ST             |                |                 |
|   | 12/8/15    | 8 000    | 17 968    | 17 120      | 143 74     | 136 96       | (6 78) ST              |                |                 |
| <b>Total</b>  |            | 27 000   |           |             | 523 32     | 462 24       | (61 08) ST             | 41 00          | 8 86            |
| <i>Next Dividend Payable 02/2016, Asset Class Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>PPL CORPORATION (PPL)</b>                                |            |          |           |             |            |              |                        |                |                 |
|   | 11/11/15   | 22 000   | 33 998    | 34 130      | 747 95     | 750 86       | 2 91 ST                |                |                 |
|   | 12/8/15    | 6 000    | 33 145    | 34 130      | 198 87     | 204 78       | 5 91 ST                |                |                 |
|   | 12/22/15   | 4 000    | 33 620    | 34 130      | 134 48     | 136 52       | 2 04 ST                |                |                 |
|   | 12/24/15   | 1 000    | 34 200    | 34 130      | 34 20      | 34 13        | (0 07) ST              |                |                 |
| <b>Total</b>  |            | 33 000   |           |             | 1,115 50   | 1,126 29     | 10 79 ST               | 50 00          | 4 43            |
| <i>Next Dividend Payable 01/04/16, Asset Class Equities</i> |            |          |           |             |            |              |                        |                |                 |

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745-039275-554  
RAWSON CHARITABLE FOUNDATION  
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## Account Detail

| Security Description   | Trade Date | Quantity       | Unit Cost | Share Price | Total Cost      | Market Value    | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--|------------|----------------|-----------|-------------|-----------------|-----------------|------------------------|----------------|-----------------|
| <b>PROCTER &amp; GAMBLE (PG)</b>                             |            |                |           |             |                 |                 |                        |                |                 |
|  | 11/11/15   | 4 000          | 76 118    | 79 410      | 304 47          | 317 64          | 13 17 ST               |                |                 |
|  | 12/8/15    | 1 000          | 77 850    | 79 410      | 77 85           | 79 41           | 1 56 ST                |                |                 |
| <b>Total</b>   |            | <b>5 000</b>   |           |             | <b>382 32</b>   | <b>397 05</b>   | <b>14 73 ST</b>        | <b>13 00</b>   | <b>3 27</b>     |
| <i>Next Dividend Payable 02/2016, Asset Class: Equities</i>  |            |                |           |             |                 |                 |                        |                |                 |
| <b>PRUDENTIAL PLC ADR (PUK)</b>                              |            |                |           |             |                 |                 |                        |                |                 |
|  | 9/18/15    | 35 000         | 42 430    | 45 080      | 1,485.06        | 1,577.80        | 92 74 ST               |                |                 |
|  | 9/22/15    | 49 000         | 41 664    | 45 080      | 2,041 52        | 2,208.92        | 167 40 ST              |                |                 |
|  | 9/22/15    | 19 000         | 41 664    | 45 080      | 791 61          | 856 52          | 64 91 ST               |                |                 |
|  | 12/8/15    | 6 000          | 45 477    | 45 080      | 272.86          | 270.48          | (2 38) ST              |                |                 |
|  | 12/8/15    | 4 000          | 45 458    | 45 080      | 181 83          | 180 32          | (1 51) ST              |                |                 |
| <b>Total</b>   |            | <b>113 000</b> |           |             | <b>4,772 88</b> | <b>5,094.04</b> | <b>321.16 ST</b>       | <b>134.00</b>  | <b>2.63</b>     |
| <i>Next Dividend Payable 04/2016, Asset Class: Equities</i>  |            |                |           |             |                 |                 |                        |                |                 |
| <b>RECKITT BENCKISER PLC SPNS ADR (RBGLY)</b>                |            |                |           |             |                 |                 |                        |                |                 |
|  | 10/8/15    | 55 000         | 18 568    | 18 740      | 1,021 26        | 1,030 70        | 9 44 ST                |                |                 |
|  | 12/8/15    | 4 000          | 18 953    | 18 740      | 75 81           | 74 96           | (0 85) ST              |                |                 |
| <b>Total</b>   |            | <b>59 000</b>  |           |             | <b>1,097 07</b> | <b>1,105.66</b> | <b>8 59 ST</b>         | <b>22 00</b>   | <b>1 98</b>     |
| <i>Asset Class: Equities</i>                                 |            |                |           |             |                 |                 |                        |                |                 |
| <b>RECRUIT HLDGS CO LTD (RCRRF)</b>                          |            |                |           |             |                 |                 |                        |                |                 |
|  | 9/22/15    | 86 000         | 31 000    | 29 594      | 2,666 00        | 2,545 07        | (120 93) ST            |                |                 |
|  | 9/25/15    | 4 000          | 29 700    | 29 594      | 118 80          | 118 37          | (0 43) ST              |                |                 |
|  | 12/8/15    | 11 000         | 30 600    | 29 594      | 336 60          | 325 53          | (11 07) ST             |                |                 |
| <b>Total</b>   |            | <b>101 000</b> |           |             | <b>3,121 40</b> | <b>2,988.98</b> | <b>(132.43) ST</b>     | <b>42 00</b>   | <b>1 40</b>     |
| <i>Asset Class: Equities</i>                                 |            |                |           |             |                 |                 |                        |                |                 |
| <b>RED ELECTRICA CORPORACION SA (RDEIV)</b>                  |            |                |           |             |                 |                 |                        |                |                 |
|  | 9/25/15    | 62 000         | 16 068    | 16 700      | 996 20          | 1,035 40        | 39 20 ST               |                |                 |
|  | 12/8/15    | 9 000          | 17 246    | 16 700      | 155 21          | 150 30          | (4 91) ST              |                |                 |
| <b>Total</b>   |            | <b>71 000</b>  |           |             | <b>1,151 41</b> | <b>1,185.70</b> | <b>34 29 ST</b>        | <b>34 00</b>   | <b>2 86</b>     |
| <i>Next Dividend Payable 01/19/16, Asset Class: Equities</i> |            |                |           |             |                 |                 |                        |                |                 |
| <b>REGAL ENTERTAINMENT GRP CL A (RGC)</b>                    |            |                |           |             |                 |                 |                        |                |                 |
|  | 11/11/15   | 18 000         | 20 118    | 18 870      | 362 12          | 339 66          | (22 46) ST             |                |                 |
|  | 12/8/15    | 5 000          | 18 478    | 18 870      | 92 39           | 94 35           | 1 96 ST                |                |                 |
| <b>Total</b>   |            | <b>23 000</b>  |           |             | <b>454 51</b>   | <b>434.01</b>   | <b>(20 50) ST</b>      | <b>20 00</b>   | <b>4 60</b>     |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |                |           |             |                 |                 |                        |                |                 |
| <b>RELY PLC SPONSORED ADR (RELY)</b>                         |            |                |           |             |                 |                 |                        |                |                 |
|  | 9/22/15    | 91 000         | 16 207    | 17 830      | 1,474 80        | 1,622 53        | 147 73 ST              |                |                 |
|  | 9/25/15    | 2 000          | 16 780    | 17 830      | 33 56           | 35 66           | 2 10 ST                |                |                 |
|  | 9/30/15    | 1 000          | 17 210    | 17 830      | 17 21           | 17 83           | 0 62 ST                |                |                 |
|  | 9/30/15    | 40 000         | 17 207    | 17 830      | 688 26          | 713 20          | 24 94 ST               |                |                 |
|  | 12/8/15    | 4 000          | 17 920    | 17 830      | 71 68           | 71 32           | (0 36) ST              |                |                 |
|  | 12/8/15    | 10 000         | 17 916    | 17 830      | 179 16          | 178 30          | (0 86) ST              |                |                 |
|  | 12/16/15   | 32 000         | 17 863    | 17 830      | 571 62          | 570 56          | (1 06) ST              |                |                 |

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745-039275-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

| Security Description  | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <b>Total</b>  |            | 180,000  |           |             | 3,036.29   | 3,209.40     | 173.11 ST              | 73.00          | 2.28            |
| <i>Asset Class Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>REXAM PLC (REXY)</b>                                     |            |          |           |             |            |              |                        |                |                 |
|   | 9/18/15    | 27,000   | 42,236    | 44,720      | 1,140.37   | 1,207.44     | 67.07 ST               |                |                 |
|   | 12/8/15    | 2,000    | 43,435    | 44,720      | 86.87      | 89.44        | 2.57 ST                |                |                 |
| <b>Total</b>  |            | 29,000   |           |             | 1,227.24   | 1,296.88     | 69.64 ST               | 39.00          | 3.00            |
| <i>Asset Class Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>REYNOLDS AMERICAN INC (RAI)</b>                          |            |          |           |             |            |              |                        |                |                 |
|   | 11/11/15   | 16,000   | 45,178    | 46,150      | 722.84     | 738.40       | 15.56 ST               |                |                 |
|   | 12/8/15    | 4,000    | 46,318    | 46,150      | 185.27     | 184.60       | (0.67) ST              |                |                 |
| <b>Total</b>  |            | 20,000   |           |             | 908.11     | 923.00       | 14.89 ST               | 29.00          | 3.14            |
| <i>Next Dividend Payable 01/04/16, Asset Class Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>ROCHE HOLDINGS ADR (RHHBY)</b>                           |            |          |           |             |            |              |                        |                |                 |
|   | 9/22/15    | 63,000   | 31,976    | 34,470      | 2,014.49   | 2,171.61     | 157.12 ST              |                |                 |
|   | 11/11/15   | 2,000    | 33,050    | 34,470      | 66.10      | 68.94        | 2.84 ST                |                |                 |
|   | 11/11/15   | 10,000   | 33,052    | 34,470      | 330.52     | 344.70       | 14.18 ST               |                |                 |
|   | 12/8/15    | 1,000    | 34,180    | 34,470      | 34.18      | 34.47        | 0.29 ST                |                |                 |
|   | 12/8/15    | 7,000    | 34,179    | 34,470      | 239.25     | 241.29       | 2.04 ST                |                |                 |
|   | 12/24/15   | 1,000    | 34,620    | 34,470      | 34.62      | 34.47        | (0.15) ST              |                |                 |
|   | 12/24/15   | 1,000    | 34,620    | 34,470      | 34.62      | 34.47        | (0.15) ST              |                |                 |
| <b>Total</b>  |            | 85,000   |           |             | 2,753.78   | 2,929.95     | 176.17 ST              | 70.00          | 2.41            |
| <i>Asset Class Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>ROGERS COMM INC CL B (BC) (RCI)</b>                      |            |          |           |             |            |              |                        |                |                 |
|   | 11/11/15   | 22,000   | 39,288    | 34,460      | 864.33     | 758.12       | (106.21) ST            |                |                 |
|   | 12/8/15    | 5,000    | 36,398    | 34,460      | 181.99     | 172.30       | (9.69) ST              |                |                 |
|   | 12/24/15   | 1,000    | 35,080    | 34,460      | 35.08      | 34.46        | (0.62) ST              |                |                 |
| <b>Total</b>  |            | 28,000   |           |             | 1,081.40   | 964.88       | (116.52) ST            | 41.00          | 4.24            |
| <i>Next Dividend Payable 01/04/16, Asset Class Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>ROYAL DUTCH SHELL PLC (RDSA)</b>                         |            |          |           |             |            |              |                        |                |                 |
|   | 9/18/15    | 17,000   | 49,317    | 45,790      | 838.39     | 778.43       | (59.96) ST             |                |                 |
|   | 11/11/15   | 13,000   | 49,690    | 45,790      | 645.97     | 595.27       | (50.70) ST             |                |                 |
|   | 12/8/15    | 2,000    | 45,935    | 45,790      | 91.87      | 91.58        | (0.29) ST              |                |                 |
|   | 12/8/15    | 2,000    | 45,915    | 45,790      | 91.83      | 91.58        | (0.25) ST              |                |                 |
|   | 12/24/15   | 1,000    | 46,390    | 45,790      | 46.39      | 45.79        | (0.60) ST              |                |                 |
| <b>Total</b>  |            | 35,000   |           |             | 1,714.45   | 1,602.65     | (111.80) ST            | 112.00         | 7.01            |
| <i>Asset Class Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>ROYAL DUTCH SHELL PLC CL B (RDSB)</b>                    |            |          |           |             |            |              |                        |                |                 |
|   | 10/5/15    | 38,000   | 51,650    | 46,040      | 1,962.70   | 1,749.52     | (213.18) ST            |                |                 |
|   | 12/8/15    | 3,000    | 46,007    | 46,040      | 138.02     | 138.12       | 0.10 ST                |                |                 |
| <b>Total</b>  |            | 41,000   |           |             | 2,100.72   | 1,887.64     | (213.08) ST            | 154.00         | 8.15            |
| <i>Asset Class Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |

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| Security Description                     | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized<br>Gain/(Loss) | Est Ann Income | Current<br>Yield % |
|--|------------|----------|-----------|-------------|------------|--------------|---------------------------|----------------|--------------------|
| <b>ROYAL KPN NV SPONS ADR (KKNV)</b>     |            |          |           |             |            |              |                           |                |                    |
|  | 9/25/15    | 183 000  | 3 849     | 3 830       | 704 28     | 700 89       | (3 39) ST                 |                |                    |
|  | 12/8/15    | 30 000   | 3 779     | 3 830       | 113 38     | 114 90       | 1 52 ST                   |                |                    |
| <b>Total</b>                             |            | 213 000  |           |             | 817 66     | 815 79       | (1 87) ST                 | 27 00          | 3.30               |
| <b>Asset Class: Equities</b>             |            |          |           |             |            |              |                           |                |                    |
| <b>RYAMAIR HLDGS PLC ADR (RYAAY)</b>     |            |          |           |             |            |              |                           |                |                    |
|  | 9/18/15    | 1 000    | 81 310    | 86 460      | 81 31      | 86 46        | 5 15 ST                   |                |                    |
|  | 9/18/15    | 1 000    | 81 300    | 86 460      | 81 30      | 86 46        | 5 16 ST                   |                |                    |
|  | 9/18/15    | 1 000    | 87 110    | 86 460      | 87 11      | 86 46        | (0 65) ST                 |                |                    |
|  | 9/18/15    | 9 000    | 87 112    | 86 460      | 784 01     | 778 14       | (5 87) ST                 |                |                    |
|  | 9/22/15    | 10 000   | 87 283    | 86 460      | 872 83     | 864 60       | (8 23) ST                 |                |                    |
| <b>Total</b>                             |            | 22 000   |           |             | 1,906.56   | 1,902.12     | (4 44) ST                 | 47 00          | 2.49               |
| <b>Asset Class: Equities</b>             |            |          |           |             |            |              |                           |                |                    |
| <b>RYOHIN KEIKAKU CO LTD ADR (RYKKY)</b> |            |          |           |             |            |              |                           |                |                    |
|  | 9/25/15    | 20 000   | 39 683    | 40 550      | 793 66     | 811 00       | 17 34 ST                  |                |                    |
|  | 12/8/15    | 2 000    | 42 770    | 40 550      | 85 54      | 81 10        | (4 44) ST                 |                |                    |
| <b>Total</b>                             |            | 22 000   |           |             | 879 20     | 892 10       | 12 90 ST                  | 6 00           | 0.67               |
| <b>Asset Class: Equities</b>             |            |          |           |             |            |              |                           |                |                    |
| <b>SAFRAN SA (SAFRY)</b>                 |            |          |           |             |            |              |                           |                |                    |
|  | 9/22/15    | 66 000   | 19 090    | 17 240      | 1,259 96   | 1,137 84     | (122 12) ST               |                |                    |
|  | 9/25/15    | 4 000    | 18 930    | 17 240      | 75 72      | 68 96        | (6 76) ST                 |                |                    |
|  | 12/8/15    | 17 000   | 17 554    | 17 240      | 298 42     | 293 08       | (5 34) ST                 |                |                    |
| <b>Total</b>                             |            | 87 000   |           |             | 1,634.10   | 1,499.88     | (134 22) ST               | 20 00          | 1.33               |
| <b>Asset Class: Equities</b>             |            |          |           |             |            |              |                           |                |                    |
| <b>SAMPO OYJ UNSPON ADR (SAPPT)</b>      |            |          |           |             |            |              |                           |                |                    |
|  | 9/18/15    | 55 000   | 24 735    | 25 295      | 1,360 42   | 1,391 22     | 30 80 ST                  |                |                    |
|  | 12/8/15    | 6 000    | 25 370    | 25 295      | 152 22     | 151 76       | (0 46) ST                 |                |                    |
| <b>Total</b>                             |            | 61 000   |           |             | 1,512 64   | 1,542 99     | 30 34 ST                  | 52 00          | 3.37               |
| <b>Asset Class: Equities</b>             |            |          |           |             |            |              |                           |                |                    |
| <b>SANOFI ADR (SNY)</b>                  |            |          |           |             |            |              |                           |                |                    |
|  | 9/22/15    | 1 000    | 47 672    | 42 650      | 47 67      | 42 65        | (5 02) ST                 |                |                    |
|  | 9/22/15    | 1 000    | 47 672    | 42 650      | 47 67      | 42 65        | (5 02) ST                 |                |                    |
|  | 9/22/15    | 31 000   | 47 672    | 42 650      | 1,477 83   | 1,322 15     | (155 68) ST               |                |                    |
|  | 9/25/15    | 1 000    | 47 710    | 42 650      | 47 71      | 42 65        | (5 06) ST                 |                |                    |
|  | 11/11/15   | 2 000    | 44 940    | 42 650      | 89 88      | 85 30        | (4 58) ST                 |                |                    |
|  | 11/11/15   | 5 000    | 44 958    | 42 650      | 224 79     | 213 25       | (11 54) ST                |                |                    |
|  | 12/8/15    | 4 000    | 42 870    | 42 650      | 171 48     | 170 60       | (0 88) ST                 |                |                    |
|  | 12/24/15   | 1 000    | 43 450    | 42 650      | 43 45      | 42 65        | (0 80) ST                 |                |                    |
| <b>Total</b>                             |            | 46 000   |           |             | 2,150 48   | 1,961 90     | (188 58) ST               | 50 00          | 2.67               |

## Account Detail

Select UMA Active Assets Account  
745-039275-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

| Security Description   | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <b>SAP AG (SAP)</b>  |            |          |           |             |            |              |                        |                |                 |
|  | 9/22/15    | 1,000    | 63.084    | 79.100      | 63.08      | 79.10        | 16.02 ST               |                |                 |
|  | 9/22/15    | 13,000   | 63.087    | 79.100      | 820.13     | 1,028.30     | 208.17 ST              |                |                 |
|  | 9/22/15    | 25,000   | 63.084    | 79.100      | 1,577.09   | 1,977.50     | 400.41 ST              |                |                 |
|  | 9/22/15    | 1,000    | 63.084    | 79.100      | 63.08      | 79.10        | 16.02 ST               |                |                 |
|  | 9/25/15    | 2,000    | 63.785    | 79.100      | 127.57     | 158.20       | 30.63 ST               |                |                 |
|  | 12/8/15    | 2,000    | 79.000    | 79.100      | 158.00     | 158.20       | 0.20 ST                |                |                 |
|  | 12/8/15    | 2,000    | 79.015    | 79.100      | 158.03     | 158.20       | 0.17 ST                |                |                 |
| <b>Total</b>   |            | 46,000   |           |             | 2,966.98   | 3,638.60     | 671.62 ST              | 40.00          | 1.11            |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>SCHLUMBERGER LTD (SLB)</b>                                |            |          |           |             |            |              |                        |                |                 |
|  | 9/22/15    | 26,000   | 72.517    | 69.750      | 1,885.45   | 1,813.50     | (71.95) ST             |                |                 |
|  | 9/25/15    | 1,000    | 72.480    | 69.750      | 72.48      | 69.75        | (2.73) ST              |                |                 |
|  | 12/8/15    | 4,000    | 71.910    | 69.750      | 287.64     | 279.00       | (8.64) ST              |                |                 |
| <b>Total</b>   |            | 31,000   |           |             | 2,245.57   | 2,162.25     | (83.32) ST             | 62.00          | 2.86            |
| <i>Next Dividend Payable 01/08/16; Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>SCOR ADS (SCRYV)</b>                                      |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 111,000  | 3.974     | 3.795       | 441.11     | 421.24       | (19.87) ST             |                |                 |
|  | 12/8/15    | 21,000   | 4.036     | 3.795       | 84.75      | 79.69        | (5.06) ST              |                |                 |
|  | 12/24/15   | 8,000    | 3.838     | 3.795       | 30.70      | 30.36        | (0.34) ST              |                |                 |
| <b>Total</b>   |            | 140,000  |           |             | 556.56     | 531.30       | (25.27) ST             | 17.00          | 3.19            |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>SEAGATE TECHNOLOGY PLC (STX)</b>                          |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 13,000   | 35.998    | 36.660      | 467.97     | 476.58       | 8.61 ST                |                |                 |
|  | 12/8/15    | 2,000    | 35.430    | 36.660      | 70.86      | 73.32        | 2.46 ST                |                |                 |
| <b>Total</b>   |            | 15,000   |           |             | 538.83     | 549.90       | 11.07 ST               | 38.00          | 6.91            |
| <i>Next Dividend Payable 02/20/16; Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>SEVEN &amp; I HLDGS CO LTD ADR (SVNDY)</b>                |            |          |           |             |            |              |                        |                |                 |
|  | 9/18/15    | 57,000   | 21.359    | 22.850      | 1,217.46   | 1,302.45     | 84.99 ST               |                |                 |
|  | 12/8/15    | 7,000    | 22.337    | 22.850      | 156.36     | 159.95       | 3.59 ST                |                |                 |
| <b>Total</b>   |            | 64,000   |           |             | 1,373.82   | 1,462.40     | 88.58 ST               | 14.00          | 0.95            |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>SHAW COMMUNIC INC CL B NV (SIR)</b>                       |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 18,000   | 20.528    | 17.190      | 369.50     | 309.42       | (60.08) ST             |                |                 |
|  | 12/8/15    | 3,000    | 19.817    | 17.190      | 59.45      | 51.57        | (7.88) ST              |                |                 |
|  | 12/24/15   | 2,000    | 17.180    | 17.190      | 34.36      | 34.38        | 0.02 ST                |                |                 |
| <b>Total</b>   |            | 23,000   |           |             | 463.31     | 395.37       | (67.94) ST             | 21.00          | 5.31            |
| <i>Next Dividend Payable 01/20/16; Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>SHIRE PLC ADR (SHPG)</b>                                  |            |          |           |             |            |              |                        |                |                 |
|  | 9/18/15    | 1,000    | 218.793   | 205.000     | 218.79     | 205.00       | (13.79) ST             |                |                 |
|  | 9/18/15    | 6,000    | 218.793   | 205.000     | 1,312.76   | 1,230.00     | (82.76) ST             |                |                 |
|  | 9/22/15    | 7,000    | 211.229   | 205.000     | 1,478.60   | 1,435.00     | (43.60) ST             |                |                 |
|  | 10/21/15   | 1,000    | 211.180   | 205.000     | 211.18     | 205.00       | (6.18) ST              |                |                 |

## Account Detail

Select UMA Active Assets Account  
745-039275-554

RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

| Security Description  | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est. Ann Income | Current Yield % |
|---|------------|----------|-----------|-------------|------------|--------------|------------------------|-----------------|-----------------|
|   | 12/8/15    | 1 000    | 201 760   | 205 000     | 201 76     | 205 00       | 3 24 ST                |                 |                 |
|   | 12/8/15    | 1 000    | 201 700   | 205 000     | 201 70     | 205 00       | 3 30 ST                |                 |                 |
| <b>Total</b>  |            | 17 000   |           |             | 3,624 79   | 3,485 00     | (139 79) ST            | 12 00           | 0 36            |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                 |                 |
| SHISEIDO LTD SPON ADR (SSDOV)                               | 9/22/15    | 78 000   | 20 039    | 20 795      | 1,563 07   | 1,622 01     | 58 94 ST               |                 |                 |
|   | 10/8/15    | 12 000   | 22 660    | 20 795      | 271 92     | 249 54       | (22 38) ST             |                 |                 |
|   | 12/8/15    | 12 000   | 22 281    | 20 795      | 267 37     | 249 54       | (17 83) ST             |                 |                 |
| <b>Total</b>  |            | 102 000  |           |             | 2,102 36   | 2,121 09     | 18 73 ST               | 13 00           | 0 61            |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                 |                 |
| SIEMENS AKTIENGESELLSCHAFT (SIEGY)                          | 11/11/15   | 3 000    | 97 700    | 96 175      | 293 10     | 288 52       | (4 58) ST              |                 |                 |
|   | 12/8/15    | 1 000    | 98 930    | 96 175      | 98 93      | 96 17        | (2 76) ST              |                 |                 |
|   | 12/22/15   | 2 000    | 96 365    | 96 175      | 192 73     | 192 35       | (0 38) ST              |                 |                 |
| <b>Total</b>  |            | 6 000    |           |             | 584 76     | 577 05       | (7 72) ST              | 17 00           | 2 94            |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                 |                 |
| SIGNET JEWELERS LIMITED (SIG)                               | 9/18/15    | 1 000    | 136 856   | 123 690     | 136 86     | 123 69       | (13 17) ST             |                 |                 |
|   | 9/18/15    | 6 000    | 136 856   | 123 690     | 821 13     | 742 14       | (78 99) ST             |                 |                 |
|   | 9/22/15    | 9 000    | 137 937   | 123 690     | 1,241 43   | 1,113 21     | (128 22) ST            |                 |                 |
|   | 12/8/15    | 2 000    | 125 020   | 123 690     | 250 04     | 247 38       | (2 66) ST              |                 |                 |
| <b>Total</b>  |            | 18 000   |           |             | 2,449 46   | 2,226 42     | (223 04) ST            | 16 00           | 0 74            |
| <i>Next Dividend Payable 02/2016, Asset Class: Equities</i> |            |          |           |             |            |              |                        |                 |                 |
| SINGAPORE EXCHANGE LTD ADR (SPICY)                          | 11/11/15   | 3 000    | 82 040    | 82 384      | 246 12     | 247 15       | 1 03 ST                |                 |                 |
|   | 12/8/15    | 1 000    | 79 700    | 82 384      | 79 70      | 82 38        | 2 68 ST                |                 |                 |
| <b>Total</b>  |            | 4 000    |           |             | 325 82     | 329 53       | 3 71 ST                | 12 00           | 3 64            |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                 |                 |
| SINGAPORE TELECOM LTD ADR NEW (SGAPY)                       | 11/11/15   | 12 000   | 27 219    | 25 750      | 326 63     | 309 00       | (17 63) ST             |                 |                 |
|   | 12/8/15    | 2 000    | 27 160    | 25 750      | 54 32      | 51 50        | (2 82) ST              |                 |                 |
|   | 12/24/15   | 2 000    | 26 140    | 25 750      | 52 28      | 51 50        | (0 78) ST              |                 |                 |
| <b>Total</b>  |            | 16 000   |           |             | 433 23     | 412 00       | (21 23) ST             | 19 00           | 4 61            |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                 |                 |
| SKYLARK CO LTD (SKYLZ)                                      | 9/22/15    | 86 000   | 13 150    | 13 043      | 1,130 90   | 1,121 69     | (9 21) ST              |                 |                 |
|   | 9/25/15    | 3 000    | 13 050    | 13 043      | 39 15      | 39 13        | (0 02) ST              |                 |                 |
|   | 12/8/15    | 11 000   | 14 000    | 13 043      | 154 00     | 143 47       | (10 53) ST             |                 |                 |
| <b>Total</b>  |            | 100 000  |           |             | 1,324 05   | 1,304 29     | (19 76) ST             | 25 00           | 1 91            |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                 |                 |

Select UMA Active Assets Account  
745-039275-554

RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description                                       | Trade Date | Quantity       | Unit Cost | Share Price | Total Cost      | Market Value    | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--|------------|----------------|-----------|-------------|-----------------|-----------------|------------------------|----------------|-----------------|
| <b>SOFTBANK CORP UNSPONS ADR (SFTBY)</b>                   |            |                |           |             |                 |                 |                        |                |                 |
|  | 9/22/15    | 2 000          | 25 450    | 25 185      | 50 90           | 50 36           | (0 54) ST              |                |                 |
|  | 9/22/15    | 55 000         | 25 450    | 25 185      | 1,399 75        | 1,385 17        | (14 58) ST             |                |                 |
|  | 9/22/15    | 4 000          | 25 450    | 25 185      | 101 80          | 100 73          | (1 07) ST              |                |                 |
|  | 9/22/15    | 72 000         | 25 450    | 25 185      | 1,832 40        | 1,813 31        | (19 09) ST             |                |                 |
|  | 9/22/15    | 1 000          | 25 450    | 25 185      | 25 45           | 25 18           | (0 27) ST              |                |                 |
|  | 12/8/15    | 5 000          | 25 440    | 25 185      | 127 20          | 125 92          | (1 28) ST              |                |                 |
|  | 12/8/15    | 8 000          | 25 440    | 25 185      | 203 52          | 201 47          | (2 05) ST              |                |                 |
| <b>Total</b>   |            | <b>147 000</b> |           |             | <b>3,741 02</b> | <b>3,702 19</b> | <b>(38 88) ST</b>      | <b>17 00</b>   | <b>0 46</b>     |
| <b>Asset Class Equities</b>                                |            |                |           |             |                 |                 |                        |                |                 |
| <b>SONIC HEALTHCARE LTD ADR (SKHCY)</b>                    |            |                |           |             |                 |                 |                        |                |                 |
|  | 11/11/15   | 19 000         | 14 044    | 12 995      | 266 84          | 246 90          | (19 94) ST             |                |                 |
|  | 12/8/15    | 4 000          | 14 470    | 12 995      | 57 88           | 51 97           | (5 91) ST              |                |                 |
| <b>Total</b>   |            | <b>23 000</b>  |           |             | <b>324 72</b>   | <b>298 88</b>   | <b>(25 85) ST</b>      | <b>10 00</b>   | <b>3 34</b>     |
| <b>Asset Class Equities</b>                                |            |                |           |             |                 |                 |                        |                |                 |
| <b>SONY CORP ADR 1974 NEW (SNE)</b>                        |            |                |           |             |                 |                 |                        |                |                 |
|  | 9/18/15    | 28 000         | 25 355    | 24 610      | 709 94          | 689 08          | (20 86) ST             |                |                 |
|  | 12/8/15    | 2 000          | 24 810    | 24 610      | 49 62           | 49 22           | (0 40) ST              |                |                 |
|  | 12/16/15   | 8 000          | 25 015    | 24 610      | 200 12          | 196 88          | (3 24) ST              |                |                 |
| <b>Total</b>   |            | <b>38 000</b>  |           |             | <b>959 68</b>   | <b>935 18</b>   | <b>(24 50) ST</b>      | <b>3 00</b>    | <b>0 32</b>     |
| <b>Asset Class Equities</b>                                |            |                |           |             |                 |                 |                        |                |                 |
| <b>SOUTHERN CO (SO)</b>                                    |            |                |           |             |                 |                 |                        |                |                 |
|  | 11/11/15   | 8 000          | 45 085    | 46 790      | 360 68          | 374 32          | 13 64 ST               |                |                 |
|  | 12/8/15    | 2 000          | 45 275    | 46 790      | 90 55           | 93 58           | 3 03 ST                |                |                 |
| <b>Total</b>   |            | <b>10 000</b>  |           |             | <b>451 23</b>   | <b>467 90</b>   | <b>16 67 ST</b>        | <b>22 00</b>   | <b>4 70</b>     |
| <b>Next Dividend Payable 03/2016, Asset Class Equities</b> |            |                |           |             |                 |                 |                        |                |                 |
| <b>SSE PLC SPON ADR (SSEZY)</b>                            |            |                |           |             |                 |                 |                        |                |                 |
|  | 11/11/15   | 30 000         | 22 027    | 22 365      | 660 81          | 670 95          | 10 14 ST               |                |                 |
|  | 12/8/15    | 6 000          | 21 408    | 22 365      | 128 45          | 134 19          | 5 74 ST                |                |                 |
|  | 12/24/15   | 2 000          | 22 800    | 22 365      | 45 60           | 44 73           | (0 87) ST              |                |                 |
| <b>Total</b>   |            | <b>38 000</b>  |           |             | <b>834 86</b>   | <b>849 87</b>   | <b>15 01 ST</b>        | <b>50 00</b>   | <b>5 88</b>     |
| <b>Asset Class Equities</b>                                |            |                |           |             |                 |                 |                        |                |                 |
| <b>STANLEY ELECTRIC CO LTD (STAEF)</b>                     |            |                |           |             |                 |                 |                        |                |                 |
|  | 9/22/15    | 84 000         | 20 790    | 22 212      | 1,746 36        | 1,865 80        | 119 44 ST              |                |                 |
|  | 9/25/15    | 8 000          | 20 600    | 22 212      | 164 80          | 177 69          | 12 89 ST               |                |                 |
|  | 12/8/15    | 9 000          | 21 510    | 22 212      | 193 59          | 199 90          | 6 31 ST                |                |                 |
| <b>Total</b>   |            | <b>101 000</b> |           |             | <b>2,104 75</b> | <b>2,243 41</b> | <b>138 64 ST</b>       | <b>29 00</b>   | <b>1 29</b>     |
| <b>Asset Class Equities</b>                                |            |                |           |             |                 |                 |                        |                |                 |
| <b>STATOIL ASA ADR (STO)</b>                               |            |                |           |             |                 |                 |                        |                |                 |
|  | 11/11/15   | 42 000         | 15 787    | 13 960      | 663 05          | 586 32          | (76 73) ST             |                |                 |
|  | 12/8/15    | 9 000          | 14 127    | 13 960      | 127 14          | 125 64          | (1 50) ST              |                |                 |
|  | 12/24/15   | 2 000          | 14 345    | 13 960      | 28 69           | 27 92           | (0 77) ST              |                |                 |

## Account Detail

Select UMA Active Assets Account  
745-039275-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

| Security Description  | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <b>Total</b>  |            | 53 000   |           |             | 818 88     | 739 88       | (79 00) ST             | 36 00          | 4 86            |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                |                 |
| <b>SUMITOMO MITSUJI FINL GROUP INC (SMFG)</b>               |            |          |           |             |            |              |                        |                |                 |
|   | 9/18/15    | 1 000    | 7 707     | 7 590       | 7 71       | 7 59         | (0 12) ST              |                |                 |
|   | 9/18/15    | 9 000    | 7 707     | 7 590       | 69 36      | 68 31        | (1 05) ST              |                |                 |
|   | 9/18/15    | 230 000  | 7 707     | 7 590       | 1 772 56   | 1 745 70     | (26 86) ST             |                |                 |
|   | 9/22/15    | 206 000  | 7 615     | 7 590       | 1 568 71   | 1 563 54     | (5 17) ST              |                |                 |
|   | 12/8/15    | 35 000   | 7 565     | 7 590       | 264 78     | 265 65       | 0 87 ST                |                |                 |
|   | 12/8/15    | 25 000   | 7 565     | 7 590       | 189 13     | 189 75       | 0 62 ST                |                |                 |
| <b>Total</b>  |            | 506 000  |           |             | 3 872 25   | 3 840 54     | (31 71) ST             | 109 00         | 2 84            |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                |                 |
| <b>SUMITOMO MITSUJI TR HLDGS INC (SUTNY)</b>                |            |          |           |             |            |              |                        |                |                 |
|   | 9/18/15    | 134 000  | 3 759     | 3 805       | 503 71     | 509 87       | 6 16 ST                |                |                 |
|   | 12/8/15    | 10 000   | 3 719     | 3 805       | 37 19      | 38 05        | 0 86 ST                |                |                 |
| <b>Total</b>  |            | 144 000  |           |             | 540 90     | 547 92       | 7 02 ST                | 11 00          | 2 00            |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                |                 |
| <b>SUNCOR ENERGY INC NEW COM (SU)</b>                       |            |          |           |             |            |              |                        |                |                 |
|   | 9/22/15    | 60 000   | 25 947    | 25 800      | 1 556 80   | 1 548 00     | (8 80) ST              |                |                 |
|   | 9/25/15    | 3 000    | 26 237    | 25 800      | 78 71      | 77 40        | (1 31) ST              |                |                 |
|   | 12/8/15    | 10 000   | 25 810    | 25 800      | 258 10     | 258 00       | (0 10) ST              |                |                 |
| <b>Total</b>  |            | 73 000   |           |             | 1 893 61   | 1 883 40     | (10 21) ST             | 61 00          | 3 23            |
| <i>Next Dividend Payable 03/2016; Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>SUNTORY BEVERAGE AND FOOD LTD (STBFY)</b>                |            |          |           |             |            |              |                        |                |                 |
|   | 9/22/15    | 48 000   | 18 296    | 22 030      | 878 21     | 1 057 44     | 179 23 ST              |                |                 |
|   | 9/25/15    | 1 000    | 18 850    | 22 030      | 18 85      | 22 03        | 3 18 ST                |                |                 |
|   | 9/28/15    | 32 000   | 18 700    | 22 030      | 598 40     | 704 96       | 106 56 ST              |                |                 |
|   | 12/8/15    | 9 000    | 20 936    | 22 030      | 188 42     | 198 27       | 9 85 ST                |                |                 |
| <b>Total</b>  |            | 90 000   |           |             | 1 683 88   | 1 982 70     | 298 82 ST              | 17 00          | 0 85            |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                |                 |
| <b>SVENSKA HANDELSBANKEN AB ADR (SVNLY)</b>                 |            |          |           |             |            |              |                        |                |                 |
|   | 11/11/15   | 68 000   | 6 838     | 6 601       | 464 97     | 448 87       | (16 10) ST             |                |                 |
|   | 12/8/15    | 12 000   | 6 618     | 6 601       | 79 42      | 79 21        | (0 21) ST              |                |                 |
|   | 12/24/15   | 4 000    | 6 710     | 6 601       | 26 84      | 26 40        | (0 44) ST              |                |                 |
| <b>Total</b>  |            | 84 000   |           |             | 571 23     | 554 48       | (16 75) ST             | 23 00          | 4 14            |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                |                 |
| <b>SWEDBANK AB SPONS ADR (SWDBY)</b>                        |            |          |           |             |            |              |                        |                |                 |
|   | 9/18/15    | 65 000   | 23 386    | 21 995      | 1 520 09   | 1 429 67     | (90 42) ST             |                |                 |
|   | 12/8/15    | 7 000    | 21 669    | 21 995      | 151 68     | 153 96       | 2 28 ST                |                |                 |
| <b>Total</b>  |            | 72 000   |           |             | 1 671 77   | 1 583 64     | (88 14) ST             | 78 00          | 4 92            |
| <i>Asset Class: Equities</i>                                |            |          |           |             |            |              |                        |                |                 |

## Account Detail

Select UMA Active Assets Account  
745-039275-554

RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

| Security Description  | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <b>SWISSCOM AG ADR (SCHWY)</b>                              |            |          |           |             |            |              |                        |                |                 |
|   | 11/11/15   | 13 000   | 51 191    | 50 030      | 665 48     | 650 39       | (15 09) ST             |                |                 |
|   | 12/8/15    | 3 000    | 49 680    | 50 030      | 149 04     | 150 09       | 1 05 ST                |                |                 |
|   | 12/24/15   | 1 000    | 50 400    | 50 030      | 50 40      | 50 03        | (0 37) ST              |                |                 |
| <b>Total</b>  |            | 17 000   |           |             | 864 92     | 850 51       | (14 41) ST             | 32 00          | 3 76            |
| <b>Asset Class: Equities</b>                                |            |          |           |             |            |              |                        |                |                 |
| <b>TAIWAN SMCNDCR MFG CO LTD ADR (TSM)</b>                  |            |          |           |             |            |              |                        |                |                 |
|   | 11/11/15   | 17 000   | 22 607    | 22 750      | 384 32     | 386 75       | 2 43 ST                |                |                 |
|   | 12/8/15    | 4 000    | 23 150    | 22 750      | 92 60      | 91 00        | (1 60) ST              |                |                 |
|   | 12/24/15   | 1 000    | 23 280    | 22 750      | 23 28      | 22 75        | (0 53) ST              |                |                 |
| <b>Total</b>  |            | 22 000   |           |             | 500 20     | 500 50       | 0 30 ST                | 13 00          | 2 59            |
| <b>Asset Class: Equities</b>                                |            |          |           |             |            |              |                        |                |                 |
| <b>TECHNOPRO HLDGS INC (THPP)</b>                           |            |          |           |             |            |              |                        |                |                 |
|   | 9/22/15    | 86 000   | 27 650    | 29 552      | 2,377 90   | 2,541 49     | 163 59 ST              |                |                 |
|   | 9/25/15    | 3 000    | 27 050    | 29 552      | 81 15      | 88 65        | 7 50 ST                |                |                 |
|   | 12/8/15    | 11 000   | 29 500    | 29 552      | 324 50     | 325 07       | 0 57 ST                |                |                 |
| <b>Total</b>  |            | 100 000  |           |             | 2,783 55   | 2,955 23     | 171 66 ST              | 93 00          | 3 14            |
| <b>Asset Class: Equities</b>                                |            |          |           |             |            |              |                        |                |                 |
| <b>TECO ENERGY (TE)</b>                                     |            |          |           |             |            |              |                        |                |                 |
|   | 11/11/15   | 11 000   | 26 627    | 26 650      | 292 89     | 293 15       | 0 26 ST                |                |                 |
|   | 12/8/15    | 7 000    | 26 697    | 26 650      | 186 88     | 186 55       | (0 33) ST              |                |                 |
| <b>Total</b>  |            | 18 000   |           |             | 479 77     | 479 70       | (0 07) ST              | 16 00          | 3 33            |
| <b>Next Dividend Payable 02/2016; Asset Class: Equities</b> |            |          |           |             |            |              |                        |                |                 |
| <b>TELEFONICA DEUTSCHLAND HLDG AG (TELD)</b>                |            |          |           |             |            |              |                        |                |                 |
|   | 9/22/15    | 208 000  | 6 355     | 5 335       | 1,321 92   | 1,109 64     | (212 28) ST            |                |                 |
|   | 9/25/15    | 7 000    | 6 230     | 5 335       | 43 61      | 37 34        | (6 27) ST              |                |                 |
|   | 9/28/15    | 35 000   | 6 290     | 5 335       | 220 15     | 186 72       | (33 43) ST             |                |                 |
|   | 12/8/15    | 28 000   | 5 686     | 5 335       | 159 20     | 149 37       | (9 83) ST              |                |                 |
| <b>Total</b>  |            | 278 000  |           |             | 1,744 88   | 1,483 07     | (261 81) ST            | 72 00          | 4 85            |
| <b>Asset Class: Equities</b>                                |            |          |           |             |            |              |                        |                |                 |
| <b>TELENOR ASA ADS (TELNY)</b>                              |            |          |           |             |            |              |                        |                |                 |
|   | 9/18/15    | 16 000   | 59 334    | 49 775      | 949 35     | 796 39       | (152 96) ST            |                |                 |
|   | 12/8/15    | 1 000    | 50 490    | 49 775      | 50 49      | 49 77        | (0 72) ST              |                |                 |
| <b>Total</b>  |            | 17 000   |           |             | 999 84     | 846 17       | (153 68) ST            | 38 00          | 4 49            |
| <b>Asset Class: Equities</b>                                |            |          |           |             |            |              |                        |                |                 |
| <b>TELSTRA CORP LTD SPON ADR (TLSY)</b>                     |            |          |           |             |            |              |                        |                |                 |
|   | 11/11/15   | 32 000   | 18 549    | 20 320      | 593 57     | 650 24       | 56 67 ST               |                |                 |
|   | 12/8/15    | 6 000    | 19 208    | 20 320      | 115 25     | 121 92       | 6 67 ST                |                |                 |
|   | 12/24/15   | 2 000    | 19 810    | 20 320      | 39 62      | 40 64        | 1 02 ST                |                |                 |
| <b>Total</b>  |            | 40 000   |           |             | 748 44     | 812 80       | 64 36 ST               | 43 00          | 5 29            |
| <b>Asset Class: Equities</b>                                |            |          |           |             |            |              |                        |                |                 |

Select UMA Active Assets Account  
745-039275-554  
RAWSON CHARITABLE FOUNDATION  
CIO SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description   | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <b>TELUS CORP NEW (TU)</b>                                   |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 11 000   | 31 088    | 27 650      | 341 97     | 304 15       | (37 82) ST             |                |                 |
|  | 12/8/15    | 3 000    | 30 013    | 27 650      | 90 04      | 82 95        | (7 09) ST              |                |                 |
| <b>Total</b>   |            | 14 000   |           |             | 432.01     | 387.10       | (44 91) ST             | 19 00          | 4 90            |
| <i>Next Dividend Payable 01/04/16, Asset Class: Equities</i> |            |          |           |             |            |              |                        |                |                 |
| <b>TERNA RETE ELETTRICA NAZIONALE (TEZNY)</b>                |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 53 000   | 14 962    | 15 450      | 792 97     | 818 85       | 25 88 ST               |                |                 |
|  | 12/8/15    | 12 000   | 15 260    | 15 450      | 183 12     | 185 40       | 2 28 ST                |                |                 |
| <b>Total</b>   |            | 65 000   |           |             | 976 09     | 1,004.25     | 28.16 ST               | 28.00          | 2 78            |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>TEVA PHARMACEUTICALS ADR (TEVA)</b>                       |            |          |           |             |            |              |                        |                |                 |
|  | 9/18/15    | 24 000   | 63 340    | 65 640      | 1,520.16   | 1,575.36     | 55.20 ST               |                |                 |
|  | 12/8/15    | 2 000    | 65 590    | 65 640      | 131 18     | 131 28       | 0 10 ST                |                |                 |
| <b>Total</b>   |            | 26 000   |           |             | 1,651 34   | 1,706.64     | 55 30 ST               | 30 00          | 1 75            |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>TEXAS INSTRUMENTS (TXN)</b>                               |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 8 000    | 57 648    | 54 810      | 461 18     | 438.48       | (22.70) ST             |                |                 |
|  | 12/8/15    | 1 000    | 57 890    | 54 810      | 57 89      | 54 81        | (3.08) ST              |                |                 |
| <b>Total</b>   |            | 9 000    |           |             | 519 07     | 493.29       | (25.78) ST             | 14 00          | 2.83            |
| <i>Next Dividend Payable 02/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>TOTAL S A SPON ADR (TOT)</b>                              |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 15 000   | 49 507    | 44 950      | 742 60     | 674.25       | (68.35) ST             |                |                 |
|  | 12/8/15    | 2 000    | 46 275    | 44 950      | 92.55      | 89.90        | (2 65) ST              |                |                 |
|  | 12/24/15   | 1 000    | 45 970    | 44 950      | 45 97      | 44 95        | (1 02) ST              |                |                 |
| <b>Total</b>   |            | 18 000   |           |             | 881 12     | 809.10       | (72 02) ST             | 41 00          | 5 06            |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>TOYOTA MOTOR CP ADR NEW (TM)</b>                          |            |          |           |             |            |              |                        |                |                 |
|  | 9/22/15    | 22 000   | 117 016   | 123 040     | 2,574 36   | 2,706 88     | 132 52 ST              |                |                 |
|  | 9/25/15    | 1 000    | 118 620   | 123 040     | 118 62     | 123 04       | 4 42 ST                |                |                 |
|  | 12/8/15    | 3 000    | 122 537   | 123 040     | 367 61     | 369 12       | 1 51 ST                |                |                 |
| <b>Total</b>   |            | 26 000   |           |             | 3,060 59   | 3,199.04     | 138 45 ST              | 84 00          | 2 62            |
| <i>Asset Class: Equities</i>                                 |            |          |           |             |            |              |                        |                |                 |
| <b>UBS GROUP AG SHS (UBS)</b>                                |            |          |           |             |            |              |                        |                |                 |
|  | 9/22/15    | 83 000   | 18 767    | 19 370      | 1,557 67   | 1,607 71     | 50.04 ST               |                |                 |
|  | 9/25/15    | 7 000    | 18 387    | 19 370      | 128 71     | 135 59       | 6.88 ST                |                |                 |
|  | 12/8/15    | 9 000    | 19 037    | 19 370      | 171 33     | 174 33       | 3.00 ST                |                |                 |
| <b>Total</b>   |            | 99 000   |           |             | 1,857 71   | 1,917.63     | 59 92 ST               | 53 00          | 2 76            |
| <i>Next Dividend Payable 09/2016, Asset Class: Equities</i>  |            |          |           |             |            |              |                        |                |                 |
| <b>UNIBAIL-RODAMCO SE ADR (UNRDY)</b>                        |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 25 000   | 26 529    | 25 445      | 663 22     | 636 12       | (27 10) ST             |                |                 |
|  | 12/8/15    | 4 000    | 25 698    | 25 445      | 102 79     | 101 78       | (1 01) ST              |                |                 |
|  | 12/24/15   | 1 000    | 26 030    | 25 445      | 26 03      | 25 44        | (0 59) ST              |                |                 |

Select UMA Active Assets Account  
745-039275-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description   | Trade Date   | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--|--------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <b>Asset Class: Equities</b>                                 | <b>Total</b> | 30,000   |           |             | 792.04     | 763.35       | (28.70) ST             | 19.00          | 2.48            |
| <b>UNILEVER PLC (NEW) ADS (UL)</b>                           |              |          |           |             |            |              |                        |                |                 |
|  | 9/18/15      | 28,000   | 40.505    | 43.120      | 1,134.14   | 1,207.36     | 73.22 ST               |                |                 |
|  | 10/1/15      | 5,000    | 40.986    | 43.120      | 204.93     | 215.60       | 10.67 ST               |                |                 |
|  | 11/11/15     | 1,000    | 43.420    | 43.120      | 43.42      | 43.12        | (0.30) ST              |                |                 |
|  | 11/11/15     | 10,000   | 43.440    | 43.120      | 434.40     | 431.20       | (3.20) ST              |                |                 |
|  | 12/8/15      | 4,000    | 42.815    | 43.120      | 171.26     | 172.48       | 1.22 ST                |                |                 |
|  | 12/8/15      | 2,000    | 42.810    | 43.120      | 85.62      | 86.24        | 0.62 ST                |                |                 |
| <b>Total</b>   |              | 50,000   |           |             | 2,073.77   | 2,156.00     | 82.23 ST               | 65.00          | 3.09            |
| <b>Next Dividend Payable 03/20/16: Asset Class: Equities</b> |              |          |           |             |            |              |                        |                |                 |
| <b>VALEO SPONSORED ADR (VLEEV)</b>                           |              |          |           |             |            |              |                        |                |                 |
|  | 9/18/15      | 17,000   | 66.826    | 77.415      | 1,136.05   | 1,316.05     | 180.00 ST              |                |                 |
|  | 12/8/15      | 1,000    | 75.710    | 77.415      | 77.41      | 77.41        | 1.70 ST                |                |                 |
| <b>Total</b>   |              | 18,000   |           |             | 1,211.76   | 1,393.47     | 181.70 ST              | 18.00          | 1.29            |
| <b>Asset Class: Equities</b>                                 |              |          |           |             |            |              |                        |                |                 |
| <b>VERIZON COMMUNICATIONS (VZ)</b>                           |              |          |           |             |            |              |                        |                |                 |
|  | 11/11/15     | 19,000   | 45.377    | 46.220      | 862.16     | 878.18       | 16.02 ST               |                |                 |
|  | 12/8/15      | 4,000    | 45.788    | 46.220      | 183.15     | 184.88       | 1.73 ST                |                |                 |
|  | 12/24/15     | 1,000    | 46.810    | 46.220      | 46.81      | 46.22        | (0.59) ST              |                |                 |
| <b>Total</b>   |              | 24,000   |           |             | 1,092.12   | 1,109.28     | 17.16 ST               | 54.00          | 4.86            |
| <b>Next Dividend Payable 02/20/16: Asset Class: Equities</b> |              |          |           |             |            |              |                        |                |                 |
| <b>VESTAS WIND SYSTEMS ADS (VWDRT)</b>                       |              |          |           |             |            |              |                        |                |                 |
|  | 10/26/15     | 52,000   | 19.394    | 23.465      | 1,008.51   | 1,220.18     | 211.67 ST              |                |                 |
|  | 12/16/15     | 24,000   | 23.335    | 23.465      | 560.04     | 563.16       | 3.12 ST                |                |                 |
| <b>Total</b>   |              | 76,000   |           |             | 1,568.55   | 1,783.34     | 214.79 ST              | 10.00          | 0.56            |
| <b>Asset Class: Equities</b>                                 |              |          |           |             |            |              |                        |                |                 |
| <b>VINCI SA ADR (VCSV)</b>                                   |              |          |           |             |            |              |                        |                |                 |
|  | 9/25/15      | 61,000   | 16.058    | 16.045      | 979.52     | 978.74       | (0.78) ST              |                |                 |
|  | 11/11/15     | 1,000    | 16.360    | 16.045      | 16.36      | 16.04        | (0.32) ST              |                |                 |
|  | 11/11/15     | 34,000   | 16.378    | 16.045      | 556.84     | 545.53       | (11.31) ST             |                |                 |
|  | 12/8/15      | 8,000    | 16.219    | 16.045      | 129.75     | 128.36       | (1.39) ST              |                |                 |
|  | 12/8/15      | 6,000    | 16.217    | 16.045      | 97.30      | 96.27        | (1.03) ST              |                |                 |
| <b>Total</b>   |              | 110,000  |           |             | 1,779.77   | 1,764.95     | (14.83) ST             | 38.00          | 2.18            |
| <b>Asset Class: Equities</b>                                 |              |          |           |             |            |              |                        |                |                 |
| <b>VIVENDI SA UNSPON ADR (VIVHY)</b>                         |              |          |           |             |            |              |                        |                |                 |
|  | 9/18/15      | 3,000    | 24.308    | 21.350      | 72.93      | 64.05        | (8.88) ST              |                |                 |
|  | 9/18/15      | 37,000   | 24.308    | 21.350      | 899.41     | 789.95       | (109.46) ST            |                |                 |
|  | 9/22/15      | 53,000   | 23.286    | 21.350      | 1,234.18   | 1,131.55     | (102.63) ST            |                |                 |
|  | 11/11/15     | 3,000    | 21.823    | 21.350      | 65.47      | 64.05        | (1.42) ST              |                |                 |
|  | 11/11/15     | 15,000   | 21.823    | 21.350      | 327.34     | 320.25       | (7.09) ST              |                |                 |
|  | 12/8/15      | 5,000    | 21.090    | 21.350      | 105.45     | 106.75       | 1.30 ST                |                |                 |

## Account Detail

Select UMA Active Assets Account  
745-039275-554

RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

| Security Description   | Trade Date | Quantity       | Unit Cost | Share Price | Total Cost      | Market Value    | Unrealized Gain/(Loss) | Est. Ann Income | Current Yield % |
|--|------------|----------------|-----------|-------------|-----------------|-----------------|------------------------|-----------------|-----------------|
|  | 12/8/15    | 2,000          | 21.085    | 21.350      | 42.17           | 42.70           | 0.53 ST                |                 |                 |
|  | 12/8/15    | 3,000          | 21.087    | 21.350      | 63.26           | 64.05           | 0.79 ST                |                 |                 |
| <b>Total</b>   |            | <b>121,000</b> |           |             | <b>2,810.21</b> | <b>2,583.35</b> | <b>(226.86) ST</b>     | <b>213.00</b>   | <b>8.26</b>     |
| <i>Asset Class: Equities</i>                                 |            |                |           |             |                 |                 |                        |                 |                 |
| <b>VODAFONE GROUP PLC (VOD)</b>                              |            |                |           |             |                 |                 |                        |                 |                 |
|  | 9/22/15    | 21,000         | 32.778    | 32.260      | 688.34          | 677.46          | (10.88) ST             |                 |                 |
|  | 9/22/15    | 71,000         | 32.757    | 32.260      | 2,325.73        | 2,290.46        | (35.27) ST             |                 |                 |
|  | 9/25/15    | 4,000          | 32.648    | 32.260      | 130.59          | 129.04          | (1.55) ST              |                 |                 |
|  | 9/25/15    | 1,000          | 32.650    | 32.260      | 32.65           | 32.26           | (0.39) ST              |                 |                 |
|  | 9/28/15    | 3,000          | 31.810    | 32.260      | 95.43           | 96.78           | 1.35 ST                |                 |                 |
|  | 11/11/15   | 1,000          | 34.350    | 32.260      | 34.35           | 32.26           | (2.09) ST              |                 |                 |
|  | 11/11/15   | 26,000         | 34.378    | 32.260      | 893.82          | 838.76          | (55.06) ST             |                 |                 |
|  | 11/24/15   | 2,000          | 32.950    | 32.260      | 65.90           | 64.52           | (1.38) ST              |                 |                 |
|  | 11/24/15   | 19,000         | 32.951    | 32.260      | 626.07          | 612.94          | (13.13) ST             |                 |                 |
|  | 12/8/15    | 6,000          | 32.595    | 32.260      | 195.57          | 193.56          | (2.01) ST              |                 |                 |
|  | 12/8/15    | 4,000          | 32.650    | 32.260      | 130.60          | 129.04          | (1.56) ST              |                 |                 |
|  | 12/8/15    | 8,000          | 32.598    | 32.260      | 260.78          | 258.08          | (2.70) ST              |                 |                 |
|  | 12/24/15   | 1,000          | 32.190    | 32.260      | 32.19           | 32.26           | 0.07 ST                |                 |                 |
|  | 12/24/15   | 2,000          | 32.185    | 32.260      | 64.37           | 64.52           | 0.15 ST                |                 |                 |
|  | 12/24/15   | 1,000          | 32.190    | 32.260      | 32.19           | 32.26           | 0.07 ST                |                 |                 |
| <b>Total</b>   |            | <b>170,000</b> |           |             | <b>5,608.58</b> | <b>5,484.20</b> | <b>(124.38) ST</b>     | <b>291.00</b>   | <b>5.31</b>     |
| <i>Next Dividend Payable 02/03/16, Asset Class: Equities</i> |            |                |           |             |                 |                 |                        |                 |                 |
| <b>WASTE MGMT INC (DELA) (WMM)</b>                           |            |                |           |             |                 |                 |                        |                 |                 |
|  | 11/11/15   | 6,000          | 53.677    | 53.370      | 322.06          | 320.22          | (1.84) ST              |                 |                 |
|  | 12/8/15    | 1,000          | 52.500    | 53.370      | 52.50           | 53.37           | 0.87 ST                |                 |                 |
|  | 12/24/15   | 1,000          | 53.370    | 53.370      | 53.37           | 53.37           | 0.00 ST                |                 |                 |
| <b>Total</b>   |            | <b>8,000</b>   |           |             | <b>427.93</b>   | <b>426.96</b>   | <b>(0.97) ST</b>       | <b>12.00</b>    | <b>2.81</b>     |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |                |           |             |                 |                 |                        |                 |                 |
| <b>WEC ENERGY GROUP INC COM (WEC)</b>                        |            |                |           |             |                 |                 |                        |                 |                 |
|  | 11/11/15   | 14,000         | 50.104    | 51.310      | 701.46          | 718.34          | 16.88 ST               |                 |                 |
|  | 12/8/15    | 3,000          | 50.240    | 51.310      | 150.72          | 153.93          | 3.21 ST                |                 |                 |
|  | 12/22/15   | 3,000          | 50.557    | 51.310      | 151.67          | 153.93          | 2.26 ST                |                 |                 |
| <b>Total</b>   |            | <b>20,000</b>  |           |             | <b>1,003.85</b> | <b>1,026.20</b> | <b>22.35 ST</b>        | <b>36.00</b>    | <b>3.50</b>     |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |                |           |             |                 |                 |                        |                 |                 |
| <b>WELLS FARGO &amp; CO NEW (WFC)</b>                        |            |                |           |             |                 |                 |                        |                 |                 |
|  | 11/11/15   | 8,000          | 55.770    | 54.360      | 446.16          | 434.88          | (11.28) ST             |                 |                 |
|  | 12/8/15    | 1,000          | 54.550    | 54.360      | 54.55           | 54.36           | (0.19) ST              |                 |                 |
|  | 12/24/15   | 1,000          | 55.040    | 54.360      | 55.04           | 54.36           | (0.68) ST              |                 |                 |
| <b>Total</b>   |            | <b>10,000</b>  |           |             | <b>555.75</b>   | <b>543.60</b>   | <b>(12.15) ST</b>      | <b>15.00</b>    | <b>2.75</b>     |
| <i>Next Dividend Payable 03/2016, Asset Class: Equities</i>  |            |                |           |             |                 |                 |                        |                 |                 |

Select UMA Active Assets Account  
745-039275-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Security Description                                   | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| <b>WELLTOWER INC (HCN)</b>                             |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 13,000   | 59.108    | 68.030      | 768.40     | 884.39       | 115.99 ST              |                |                 |
|  | 12/8/15    | 2,000    | 64.620    | 68.030      | 129.24     | 136.06       | 6.82 ST                |                |                 |
|  | 12/22/15   | 2,000    | 66.430    | 68.030      | 132.86     | 136.06       | 3.20 ST                |                |                 |
| <b>Total</b>   |            | 17,000   |           |             | 1,030.50   | 1,156.51     | 126.01 ST              | 56.00          | 4.84            |
| <i>Next Dividend Payable 02/2016; Asset Class: Alt</i> |            |          |           |             |            |              |                        |                |                 |
| <b>WESTPAC BANKING SPONS ADR (WBK)</b>                 |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 19,000   | 22.104    | 24.230      | 419.98     | 460.37       | 40.39 ST               |                |                 |
|  | 12/8/15    | 4,000    | 22.995    | 24.230      | 91.98      | 96.92        | 4.94 ST                |                |                 |
| <b>Total</b>   |            | 23,000   |           |             | 511.96     | 557.29       | 45.33 ST               | 31.00          | 5.56            |
| <i>Asset Class: Equities</i>                           |            |          |           |             |            |              |                        |                |                 |
| <b>WOLSELEY PLC JERSEY SPNSDR ADR (WOSYF)</b>          |            |          |           |             |            |              |                        |                |                 |
|  | 9/22/15    | 258,000  | 6.399     | 5.485       | 1,650.99   | 1,415.12     | (235.87) ST            |                |                 |
|  | 9/22/15    | 293,000  | 6.400     | 5.485       | 1,875.08   | 1,607.10     | (267.98) ST            |                |                 |
|  | 9/25/15    | 7,000    | 6.449     | 5.485       | 45.14      | 38.39        | (6.75) ST              |                |                 |
|  | 9/25/15    | 177,000  | 6.448     | 5.485       | 1,141.30   | 970.84       | (170.46) ST            |                |                 |
|  | 9/25/15    | 16,000   | 6.448     | 5.485       | 103.17     | 87.75        | (15.42) ST             |                |                 |
|  | 12/8/15    | 85,000   | 5.848     | 5.485       | 497.12     | 466.22       | (30.90) ST             |                |                 |
|  | 12/8/15    | 22,000   | 5.836     | 5.485       | 128.39     | 120.66       | (7.73) ST              |                |                 |
|  | 12/8/15    | 37,000   | 5.846     | 5.485       | 216.31     | 202.94       | (13.37) ST             |                |                 |
| <b>Total</b>   |            | 895,000  |           |             | 5,657.50   | 4,909.07     | (748.48) ST            | 107.00         | 2.19            |
| <i>Asset Class: Equities</i>                           |            |          |           |             |            |              |                        |                |                 |
| <b>WOLTERS KLUWER NV SPON ADR (WTKWY)</b>              |            |          |           |             |            |              |                        |                |                 |
|  | 9/18/15    | 3,000    | 32.191    | 33.510      | 96.57      | 100.53       | 3.96 ST                |                |                 |
|  | 9/18/15    | 34,000   | 32.191    | 33.510      | 1,094.49   | 1,139.34     | 44.85 ST               |                |                 |
|  | 9/18/15    | 7,000    | 32.191    | 33.510      | 225.34     | 234.57       | 9.23 ST                |                |                 |
|  | 9/22/15    | 76,000   | 31.412    | 33.510      | 2,387.31   | 2,546.76     | 159.45 ST              |                |                 |
|  | 12/8/15    | 4,000    | 34.710    | 33.510      | 138.84     | 134.04       | (4.80) ST              |                |                 |
|  | 12/8/15    | 11,000   | 34.710    | 33.510      | 381.81     | 368.61       | (13.20) ST             |                |                 |
| <b>Total</b>   |            | 135,000  |           |             | 4,324.36   | 4,523.85     | 199.49 ST              | 116.00         | 2.59            |
| <i>Asset Class: Equities</i>                           |            |          |           |             |            |              |                        |                |                 |
| <b>YARA INTL ASA SPONS ADR (YARIY)</b>                 |            |          |           |             |            |              |                        |                |                 |
|  | 11/11/15   | 7,000    | 47.139    | 42.880      | 329.97     | 300.16       | (29.81) ST             |                |                 |
|  | 12/8/15    | 1,000    | 45.130    | 42.880      | 45.13      | 42.88        | (2.25) ST              |                |                 |
|  | 12/24/15   | 1,000    | 44.000    | 42.880      | 44.00      | 42.88        | (1.12) ST              |                |                 |
| <b>Total</b>   |            | 9,000    |           |             | 419.10     | 385.92       | (33.18) ST             | 13.00          | 3.36            |
| <i>Asset Class: Equities</i>                           |            |          |           |             |            |              |                        |                |                 |

## Account Detail

Select UMA Active Assets Account  
745-039275-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

| STOCKS | Percentage of Holdings | Total Cost   | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--------|------------------------|--------------|--------------|------------------------|----------------|-----------------|
|        | 95.53%                 | \$311,038.82 | \$316,655.32 | \$5,616.02 ST          | \$8,016.00     | 2.53%           |

## EXCHANGE-TRADED & CLOSED-END FUNDS

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

| Security Description         | Trade Date | Quantity      | Unit Cost | Share Price | Total Cost      | Market Value    | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|------------------------------|------------|---------------|-----------|-------------|-----------------|-----------------|------------------------|----------------|-----------------|
| ISHARES MSCI JAPAN ETF (EWJ) | 9/22/15    | 84 000        | \$11 367  | \$12 120    | \$954 86        | \$1,018.08      | \$63.22 ST             |                |                 |
|                              | 9/25/15    | 2 000         | 11 585    | 12 120      | 23 17           | 24.24           | 1.07 ST                |                |                 |
|                              | 12/8/15    | 12 000        | 12 217    | 12 120      | 146 60          | 145.44          | (1 16) ST              |                |                 |
| <b>Total</b>                 |            | <b>98 000</b> |           |             | <b>1,124 63</b> | <b>1,187.76</b> | <b>63 13 ST</b>        | <b>15 00</b>   | <b>1.26</b>     |

GIMA Status: AL, Next Dividend Payable 06/2016; Asset Class: Equities

| EXCHANGE-TRADED & CLOSED-END FUNDS | Percentage of Holdings | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|------------------------------------|------------------------|------------|--------------|------------------------|----------------|-----------------|
|                                    | 0.36%                  | \$1,124.63 | \$1,187.76   | \$63.13 ST             | \$15.00        | 1.26%           |

## TOTAL MARKET VALUE

| TOTAL MARKET VALUE | Percentage of Holdings | Total Cost   | Market Value | Unrealized Gain/(Loss) | Est Ann Income   | Current Yield % |
|--------------------|------------------------|--------------|--------------|------------------------|------------------|-----------------|
|                    | 100.00%                | \$312,163.45 | \$331,471.40 | \$5,679.15 ST          | \$8,034.00       | 2.47%           |
|                    |                        |              |              |                        | Accrued Interest | \$0.00          |

## TOTAL VALUE (includes accrued interest)

\$331,471.40

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

Active Assets Account  
745-045459-554

RAWSON CHARITABLE FOUNDATION, INC  
CIO SIRI RAWSON, MICHAL MARSTON &

Investment Objectives<sup>1</sup>: Capital Appreciation, Income, Aggressive Income, Speculation  
<sup>1</sup> Inform us if your investment objectives, as defined in the Expanded Disclosures, change

Brokerage Account

## Account Detail

### 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 %        |
|-----------------------------------|------------------|-----------------------|----------------|--------------|
| <b>CASH</b>                       | <b>\$0.81</b>    |                       |                |              |
| <b>MORGAN STANLEY BANK N.A. #</b> | <b>77,607.12</b> | <b>—</b>              | <b>8.00</b>    | <b>0.010</b> |

| Percentage of Holdings | Market Value       | Est Ann Income |
|------------------------|--------------------|----------------|
| <b>7.20%</b>           | <b>\$77,607.93</b> | <b>\$8.00</b>  |

# 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

### MUTUAL FUNDS

| Security Description   | Trade Date | Quantity      | Unit Cost | Share Price | Total Cost | Market Value          | Unrealized Gain/(Loss) | Est Ann Income  | Current Yield % |
|--|------------|---------------|-----------|-------------|------------|-----------------------|------------------------|-----------------|-----------------|
| <b>FEDERATED US TRSY CSH RES INST (UTIX)</b>   |            | 1,000,067.320 | \$0.000   | \$1.000     | \$0.00     | <b>\$1,000,067.32</b> |                        | <b>\$134.00</b> | <b>0.01</b>     |
| <i>Enrolled in MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class: Cash</i> |            |               |           |             |            |                       |                        |                 |                 |

| Percentage of Holdings | Total Cost    | Market Value          | Unrealized Gain/(Loss) | Est Ann Income  | Current Yield % |
|------------------------|---------------|-----------------------|------------------------|-----------------|-----------------|
| <b>92.80%</b>          | <b>\$0.00</b> | <b>\$1,000,067.32</b> |                        | <b>\$134.00</b> | <b>0.01%</b>    |

### MUTUAL FUNDS

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2015

Page 7 of 12

Active Assets Account  
745-045459-554

RAWSON CHARITABLE FOUNDATION, INC  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

| Percentage of Holdings | Total Cost | Market Value   | Unrealized Gain/(Loss) | Est. Ann Income | Current Yield % |
|------------------------|------------|----------------|------------------------|-----------------|-----------------|
|                        | \$0.00     | \$1,077,675.25 |                        | \$142.00        | 0.01%           |
|                        |            | \$1,077,675.25 |                        | \$0.00          |                 |

TOTAL VALUE (includes accrued interest) 100.00%

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

## ALLOCATION OF ASSETS

|                                   | Cash                  | Equities | Fixed Income & Preferred Securities | Alternatives | Annuities & Insurance | Structured Investments | Other    |
|-----------------------------------|-----------------------|----------|-------------------------------------|--------------|-----------------------|------------------------|----------|
| Cash, BDP, MMFs                   | \$77,607.93           | —        | —                                   | —            | —                     | —                      | —        |
| Mutual Funds                      | 1,000,067.32          | —        | —                                   | —            | —                     | —                      | —        |
| <b>TOTAL ALLOCATION OF ASSETS</b> | <b>\$1,077,675.25</b> | <b>—</b> | <b>—</b>                            | <b>—</b>     | <b>—</b>              | <b>—</b>               | <b>—</b> |

## ACTIVITY

### CASH FLOW ACTIVITY BY DATE

| Transaction Settlement Date | Date  | Activity Type         | Description                    | Comments     | Quantity | Price  | Credits/(Debits)     |
|-----------------------------|-------|-----------------------|--------------------------------|--------------|----------|--------|----------------------|
| 11/15                       | 12/1  | Check                 | HAYDENS HEART INC              | Check # 1019 |          |        | \$(3,500.00)         |
| 11/16                       | 12/14 | Check                 | AMER COLLEGE OF THEUMATOLOGY R | Check # 1023 |          |        | (15,000.00)          |
| 11/16                       | 12/10 | Check                 | HUMANE SOC OF HIGHLANDS CNTY   | Check # 1016 |          |        | (10,000.00)          |
| 11/16                       | 12/10 | Check                 | CHI CHI RODRIGUEZ YOUTH FDN    | Check # 1024 |          |        | (5,000.00)           |
| 11/16                       | 12/1  | Check                 | TAMPA BAY WATCH                | Check # 1021 |          |        | (5,000.00)           |
| 11/16                       | 12/3  | Check                 | FISH AND WILDLIFE FDN OF FL    | Check # 1020 |          |        | (4,000.00)           |
| 12/31                       | 12/31 | Tax Exempt Dividend   | FEDERATED US TRSY CSH RES INST |              |          | 0.81   |                      |
| 12/31                       | 12/31 | Dividend              | FEDERATED US TRSY CSH RES INST |              |          | 32.75  |                      |
| 12/31                       | 12/31 | Interest Income       | MORGAN STANLEY BANK N A        |              |          | 0.76   |                      |
|                             |       |                       | (Period 12/01-12/31)           |              |          |        |                      |
| 12/31                       | 12/31 | Dividend Reinvestment | FEDERATED US TRSY CSH RES INST | REINVESTMENT | 32.750   | 1.0000 | (32.75)              |
| <b>NET CREDITS/(DEBITS)</b> |       |                       |                                |              |          |        | <b>\$(42,498.43)</b> |

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