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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning APR 1, 2014, and ending MAR 31, 2015

Name of foundation

FLORENCE ROGERS CHARITABLE TRUST

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

P.O. BOX 36006

Room/suite

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

FAYETTEVILLE, NC 28303

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 6,005,975. (Part I, column (d) must be on cash basis)

J Accounting method:

☒

Cash

☐

Accrual

Other (specify)

A Employer identification number

56-6074515

B Telephone number

910-484-2033

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

☐

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss) 65,184.

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 662,236.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

N/A

2,894.

2,894.

STATEMENT 1

117,912.

117,912.

STATEMENT 2

158,787.

158,787.

STATEMENT 3

STATEMENT 4

60,574.

60,574.

40,000.

20,000.

20,000.

36,863.

18,431.

18,432.

16,000.

4,000.

12,000.

32,537.

29,678.

1,410.

33,060.

31,859.

99,117.

91,269.

7,848.

257,577.

195,237.

59,690.

250,434.

250,434.

508,011.

195,237.

310,124.

<167,844.>

144,930.

N/A

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	250.	250.	250.
	2 Savings and temporary cash investments	851,091.	448,891.	449,050.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 67,120.			
	Less: allowance for doubtful accounts ▶ 0.	110,142.	67,120.	67,120.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		5,775.	5,775.
	10a Investments - U.S. and state government obligations STMT 8	101,933.	83,412.	87,982.
	b Investments - corporate stock STMT 9	960,780.	1,019,115.	1,272,201.
	c Investments - corporate bonds STMT 10	392,460.	392,431.	397,633.
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 1,607,688.			
	Less accumulated depreciation ▶ 650,598.	948,221.	957,090.	1,813,900.
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	1,662,652.	1,882,391.	1,912,064.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	5,027,529.	4,856,475.	6,005,975.
	17 Accounts payable and accrued expenses	2,866.	456.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ SECURITY DEPOSITS)	4,950.	4,150.	
	23 Total liabilities (add lines 17 through 22)	7,816.	4,606.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	5,019,713.	4,851,869.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	5,019,713.	4,851,869.	
	31 Total liabilities and net assets/fund balances	5,027,529.	4,856,475.	

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	5,019,713.
2 Enter amount from Part I, line 27a	2	<167,844.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,851,869.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,851,869.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 643,153.		601,662.	41,491.
b 19,083.			19,083.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			41,491.
b			19,083.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	60,574.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	262,827.	6,009,814.	.043733
2012	299,301.	5,979,490.	.050055
2011	305,160.	6,025,062.	.050648
2010	328,458.	6,267,871.	.052403
2009	262,899.	5,872,172.	.044770

2 Total of line 1, column (d)	2	.241609
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	.048322
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,045,705.
5 Multiply line 4 by line 3	5	292,141.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,449.
7 Add lines 5 and 6	7	293,590.
8 Enter qualifying distributions from Part XII, line 4	8	310,124.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,449.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,449.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,449.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7,224.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,224.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,775.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 1,452. Refunded ☐	11	4,323.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► CONNIE SESSOMS Telephone no. ► 910-484-2033			
Located at ► 804 STAMPER RD, FAYETTEVILLE, NC		ZIP+4	► 28303	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
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 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No		
If "Yes," list the years ► , , ,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JESSIE TALLY	CO-TRUSTEE			
PO BOX 36006				
FAYETTEVILLE, NC 28303	10.00	20,000.	0.	0.
J. WILLIAM LAMBERT	CO-TRUSTEE			
PO BOX 36006				
FAYETTEVILLE, NC 28303	10.00	20,000.	0.	0.

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

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

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	3,595,882.
b	Average of monthly cash balances	1b	660,870.
c	Fair market value of all other assets	1c	1,881,020.
d	Total (add lines 1a, b, and c)	1d	6,137,772.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,137,772.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	92,067.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,045,705.
6	Minimum investment return. Enter 5% of line 5	6	302,285.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	302,285.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,449.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,449.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	300,836.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	300,836.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	300,836.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	310,124.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	310,124.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,449.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	308,675.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				300,836.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	17,692.			
c From 2011	7,349.			
d From 2012	5,133.			
e From 2013				
f Total of lines 3a through e	30,174.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	310,124.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				300,836.
e Remaining amount distributed out of corpus	9,288.			
5 Excess distributions carryover applied to 2014 (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:	39,462.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	39,462.			
10 Analysis of line 9:				
a Excess from 2010	17,692.			
b Excess from 2011	7,349.			
c Excess from 2012	5,133.			
d Excess from 2013				
e Excess from 2014	9,288.			

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED				250,434.
Total			▶ 3a	250,434.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	2,894.	2,894.	
TOTAL TO PART I, LINE 3	2,894.	2,894.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	136,995.	19,083.	117,912.	117,912.	
TO PART I, LINE 4	136,995.	19,083.	117,912.	117,912.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VARIOUS	1	158,787.
TOTAL TO FORM 990-PF, PART I, LINE 5A		158,787.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		31,859.	
PROPERTY TAXES		24,676.	
UTILITIES		4,009.	
INSURANCE		6,351.	
ASSOCIATION DUES		8,400.	
MISCELLANEOUS		1,326.	
REPAIRS AND MAINTENANCE		16,982.	

- SUBTOTAL - 1

93,603.

TOTAL RENTAL EXPENSES

93,603.

NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B

65,184.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	16,000.	4,000.		12,000.
TO FORM 990-PF, PG 1, LN 16B	16,000.	4,000.		12,000.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CITY & COUNTY PROPERTY TAXES	3,517.	3,517.		0.
PAYROLL TAXES	2,820.	1,410.		1,410.
EXCISE TAX	1,449.	0.		0.
FOREIGN TAXES	75.	75.		0.
PROPERTY TAXES	24,676.	24,676.		0.
TO FORM 990-PF, PG 1, LN 18	32,537.	29,678.		1,410.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES	175.	0.		175.
INSURANCE	2,470.	2,470.		0.
MISCELLANEOUS	7,669.	3,835.		3,834.
OFFICE EXPENSES	724.	362.		362.
TELEPHONE	3,668.	1,834.		1,834.
UTILITIES	2,295.	1,147.		1,148.
CLEANING	990.	495.		495.
INVESTMENT EXPENSES	44,058.	44,058.		0.
UTILITIES	4,009.	4,009.		0.

FLORENCE ROGERS CHARITABLE TRUST

56-6074515

INSURANCE	6,351.	6,351.	0.
ASSOCIATION DUES	8,400.	8,400.	0.
MISCELLANEOUS	1,326.	1,326.	0.
REPAIRS AND MAINTENANCE	16,982.	16,982.	0.
TO FORM 990-PF, PG 1, LN 23	99,117.	91,269.	7,848.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY - SCHEDULE ATTACHED	X		83,412.	87,982.
TOTAL U.S. GOVERNMENT OBLIGATIONS			83,412.	87,982.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			83,412.	87,982.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - SCHEDULE ATTACHED	301,993.	392,978.
MORGAN STANLEY - SCHEDULE ATTACHED	259,450.	323,079.
MORGAN STANLEY - SCHEDULE ATTACHED	457,672.	556,144.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,019,115.	1,272,201.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - SCHEDULE ATTACHED	392,431.	397,633.
TOTAL TO FORM 990-PF, PART II, LINE 10C	392,431.	397,633.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY - SCHEDULE ATTACHED	COST	325,000.	354,406.
MERRILL LYNCH - SCHEDULE ATTACHED	COST	402,453.	407,134.
MORGAN STANLEY - SCHEDULE ATTACHED	COST	424,253.	419,315.
MORGAN STANLEY - SCHEDULE ATTACHED	COST	340,564.	345,430.
MORGAN STANLEY - SCHEDULE ATTACHED	COST	390,121.	385,779.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,882,391.	1,912,064.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CONNIE SESSOMS AND/OR JOANN STANCIL, THE FLORENCE ROGERS CHARITABLE TRUST
PO BOX 36006
FAYETTEVILLE, NC 28303

TELEPHONE NUMBER

910-484-2033

FORM AND CONTENT OF APPLICATIONS

GRANT APPLICATIONS SHOULD SUBMIT A COMPLETE STATEMENT ABOUT THE NECESSITY AND PURPOSE OF THE GRANT. A STATEMENT AS TO THE SIGNIFICANCE OF THE PROJECT AND WHAT IT IS EXPECTED TO ACCOMPLISH. A DETAILED BUDGET SHOWING HOW ALL FUNDS WILL BE SPENT. A STATEMENT THAT THE APPLICANT ORGANIZATION WILL FURNISH A REPORT AT THE COMPLETION OF THE PROJECT, SHOWING THAT ALL FUNDS WERE SPENT TO SATISFY THE PURPOSE OF THE GRANT.

ANY SUBMISSION DEADLINES

APPLICATION ACCEPTED ANYTIME. NOTICE OF APPROVAL, REJECTION, OR REQUESTS FOR INFO WITHIN 30 DAYS

RESTRICTIONS AND LIMITATIONS ON AWARDS

ALL REQUESTS, WHEREVER ORIGINATING OR PROPOSED TO BE ACHIEVED, WILL BE CONSIDERED ON THEIR MERITS; HOWEVER, THE TRUST PLACES PRIMARY EMPHASIS ON GRANT REQUESTS THAT MEET THE FOLLOWING TWO CRITERIA:

- 1) REQUESTS BY ORGANIZATIONS WITH OPERATIONS IN FAYETTEVILLE AND CUMBERLAND COUNTY, OR SOUTHEAST NORTH CAROLINA
 - 2) REQUESTS FOR "SEED MONEY" TO TRY NEW IDEAS (THE TRUST PREFERS NOT TO BECOME INVOLVED WITH ESTABLISHED PROGRAMS IN SEARCH OF NEW REVENUES).
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THE FLORENCE ROGERS CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.72	0.72			
33,736	ML BANK DEPOSIT PROGRAM	03/18/14	33,736.00	33,736.00			13.49
	Total Cash and Money Funds		33,736.72	33,736.72			13.49
Corporate Bonds							
1,000	AEGON N.V. (AEG) \$25 NON-CUM SUB NOTES 8.00% DUE FEB 15 2042	01/24/12	25,000.00	28,420.00	3,420.00		2,000.00
1,000	AMERICAN FINANCIAL GROUP INC SR NOTES 6.375% DUE 6/12/2042	06/07/12	25,000.00	27,120.00	2,120.00		1,593.00
1,000	BB&T CORPORATION SERIES D NON-CUMULATIVE 5.85% PERPETUAL	07/17/12	27,160.00	25,520.00	(1,640.00)		1,462.00
1,000	BB&T CORPORATION SER E NON-CUM PFD STK 5.625% PERPETUAL	08/23/12	25,600.00	25,290.00	(310.00)		1,406.00
1,000	BANK OF NEW YORK MELLON SERIES C NON-CUM PFD STK 5.20% PERPETUAL	09/12/12	25,000.00	25,030.00	30.00		1,301.00
2,000	FIRST REPUBLIC BANK NON-CUM PERPETUAL 5.625% PFD STK, SERIES C	11/15/12	50,000.00	50,160.00	160.00		2,813.00

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Corporate Bonds							
1,000	GENERAL ELECTRIC CAPITAL CORP SENIOR NOTES 4 70% DUE MAY16,2053	05/09/13	25 000 00	25,190 00	190 00		1,175 00
1,000	JPMORGAN CHASE CAP XXIX PFD STK 6.70% DUE 4/02/2040	05/16/11	26,610 00	25,420 00	(1,190 00)		1,675 00
769	NEXTERA ENERGY CAPITAL SERIES H JR SUB DEB 5 625% DUE 06/15/2072	07/17/12	20,801 45	19,424 94	(1,376 51)		1,082 00
231	NEXTERA ENERGY CAPITAL	07/17/12	6,255 48	5,835.06	(420.42)		325 00
1,000	PROTECTIVE LIFE CORP CUM SUB DEBENTURES 6 00% DUE 9/1/2042	08/23/12	25,575 00	26,010 00	435.00		1,500 00
1,000	PITNEY BOWES INC SENIOR NOTES 6 70% DUE 3/07/2043	02/26/13	25 000 00	26,750 00	1,750 00		1,675 00
1,000	PRUDENTIAL FINANCIAL INC JUNIOR SUB NOTES 5 70% DUE 3/15/2053	03/07/13	25,000 00	25,900 00	900 00		1,425 00
700	QWEST CORP PFD STK 7 375% NOTES DUE JUNE 1, 2051	10/11/11	17,783.13 17,783.13	18,396 00	615 72		1,291 00
300	QWEST CORP ORIGINAL UNIT/TOTAL COST 25 41757,625 25	10/11/11	7,623 06	7,884.00	260 94		553 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
400	QWEST CORP ORIGINAL UNIT/TOTAL COST 26 1313/10,452.52	12/12/11	10,444.55	10,512.00	67.45		738.00
28	QWEST CORP ORIGINAL UNIT/TOTAL COST 26 1500/732.20	12/12/11	731.63	735.84	4.21		52.00
572	QWEST CORP ORIGINAL UNIT/TOTAL COST 26 1600/14,963.52	12/12/11	14,951.80	15,032.16	80.36		1,055.00
34	QWEST CORP ORIGINAL UNIT/TOTAL COST 26 8100/911.54	03/05/12	910.46	893.52	(16.94)		63.00
36	QWEST CORP ORIGINAL UNIT/TOTAL COST 25 7797/928.07	06/05/12	927.65	946.08	18.43		67.00
1	QWEST CORP ORIGINAL UNIT/TOTAL COST 26 5700/26.57	09/06/12	26.54	26.28	(0.26)		2.00
34	QWEST CORP ORIGINAL UNIT/TOTAL COST 27 4197/932.27	09/06/12	930.99	893.52	(37.47)		63.00
1	QWEST CORP ORIGINAL UNIT/TOTAL COST 27 0200/27.02	12/05/12	26.99	26.28	(0.71)		2.00

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Corporate Bonds							
36	QWEST CORP ORIGINAL UNIT/TOTAL COST. 26 4997/953.99	12/05/12	953 27	946 08	(7 19)		67.00
37	QWEST CORP ORIGINAL UNIT/TOTAL COST 26 4997/980 49	03/05/13	979 83	972 36	(7 47)		69.00
38	QWEST CORP ORIGINAL UNIT/TOTAL COST 26 4200/1,003.96	06/05/13	1 003 39	998 64	(4 75)		71 00
41	QWEST CORP ORIGINAL UNIT/TOTAL COST 24 9100/1,021.31	09/05/13	1,021 31	1 077 48	56 17		76.00
1	QWEST CORP ORIGINAL UNIT/TOTAL COST 25.3600/25 36	12/04/13	25 35	26 28	0 93		2 00
42	QWEST CORP ORIGINAL UNIT/TOTAL COST 24.4100/1,025 22	12/04/13	1,025 22	1,103 76	78 54		78 00
41	QWEST CORP ORIGINAL UNIT/TOTAL COST 25 5800/1,048.78	03/05/14	1,048 63	1,077 48	28 85		76 00
	(.5983 FRACTIONAL SHARE)	03/06/14	15 15	15.72	0 57		2 00
Total Corporate Bonds			<u>392,426.03</u>	<u>397,633.48</u>	<u>5,205.45</u>		<u>23,759.00</u>

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
300	AMER EXPRESS COMPANY	10/28/14	26,195 97	23,436 00	(2,759 97)	312 00
200	BAXTER INTERNTL INC	12/08/10	10,103 50	13,700 00	3,596 50	416 00
200	BOEING COMPANY	09/13/10	13,105 80	30,016 00	16,910 20	729 00
1,000	CSX CORP	12/12/11	21,320.00	33,120 00	11 800 00	641 00
5	CSX CORP	03/16/12	110 49	165 60	55 11	4 00
6	CSX CORP	06/18/12	132 95	198 72	65 77	4 00
6	CSX CORP	09/17/12	138 88	198 72	59 84	4 00
1	CSX CORP	12/17/12	22 02	33 12	11 10	1 00
7	CSX CORP	12/17/12	139 14	231 84	92 70	5 00
6	CSX CORP	03/18/13	142 97	198 72	55 75	4 00
6	CSX CORP	06/17/13	150 27	198 72	48 45	4 00
1	CSX CORP	09/16/13	25.64	33 12	7 48	1 00
5	CSX CORP	09/16/13	132 01	165 60	33.59	4 00
5	CSX CORP	12/16/13	139 38	165 60	26 22	4 00
1	CSX CORP	03/17/14	27 80	33 12	5 32	1.00
5	CSX CORP	03/17/14	143 02	165 60	22 58	4 00
	(2757 FRACTIONAL SHARE)	03/17/14	7 88	9 13	1 25	1 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
700	CENTURYLINK INC SHS	07/12/11	27,885.20	24,185.00	(3,700.20)	1,512.00
300	CENTURYLINK INC SHS	07/12/11	11,951.97	10,365.00	(1,586.97)	648.00
250	CATERPILLAR INC DEL	09/13/10	18,164.75	20,007.50	1,842.75	700.00
300	CBS CORP NEW CL B	10/28/14	16,188.00	18,189.00	2,001.00	180.00
500	COCA COLA COM	08/23/12	19,362.60	20,275.00	912.40	660.00
3	COCA COLA COM	10/02/12	115.79	121.65	5.86	4.00
3	COCA COLA COM	12/18/12	112.49	121.65	9.16	4.00
1	COCA COLA COM	04/02/13	38.66	40.55	1.89	2.00
3	COCA COLA COM	04/02/13	121.52	121.65	0.13	4.00
3	COCA COLA COM	07/02/13	121.43	121.65	0.22	4.00
1	COCA COLA COM	10/02/13	39.81	40.55	0.74	2.00
3	COCA COLA COM	10/02/13	113.10	121.65	8.55	4.00
1	COCA COLA COM	12/17/13	38.32	40.55	2.23	2.00
3	COCA COLA COM	12/17/13	117.44	121.65	4.21	4.00
	(2749 FRACTIONAL SHARE)	12/17/13	10.76	11.15	0.39	1.00
400	COLGATE PALMOLIVE	12/08/10	15,926.84	27,736.00	11,809.16	608.00
300	EXXON MOBIL CORP COM	09/13/10	18,635.70	25,500.00	6,864.30	829.00

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THE FLORENCE ROGERS CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
300	JOHNSON AND JOHNSON COM	09/13/10	18,203.70	30,180.00	11,976.30	840.00
250	KIMBERLY CLARK	09/13/10	16,130.94	26,777.50	10,646.56	880.00
300	MASTERCARD INC	10/28/14	22,538.97	25,917.00	3,378.03	192.00
400	MERCK AND CO INC SHS	05/16/11	15,247.00	22,992.00	7,745.00	720.00
800	XCEL ENERGY INC	12/12/11	21,081.60	27,848.00	6,766.40	1,024.00
100	XCEL ENERGY INC	12/12/11	2,635.75	3,481.00	845.25	128.00
100	XCEL ENERGY INC	12/12/11	2,636.00	3,481.00	845.00	128.00
9	XCEL ENERGY INC	01/23/12	239.60	313.29	73.69	12.00
1	XCEL ENERGY INC	04/23/12	26.61	34.81	8.20	2.00
9	XCEL ENERGY INC	04/23/12	239.39	313.29	73.90	12.00
1	XCEL ENERGY INC	07/23/12	27.54	34.81	7.27	2.00
9	XCEL ENERGY INC	07/23/12	262.57	313.29	50.72	12.00
1	XCEL ENERGY INC	10/23/12	27.92	34.81	6.89	2.00
9	XCEL ENERGY INC	10/23/12	250.39	313.29	62.90	12.00
10	XCEL ENERGY INC	01/23/13	273.42	348.10	74.68	13.00
9	XCEL ENERGY INC	04/23/13	278.23	313.29	35.06	12.00
1	XCEL ENERGY INC	07/23/13	29.36	34.81	5.45	2.00

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THE FLORENCE ROGERS CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	XCEL ENERGY INC	07/23/13	270.65	313.29	42.64	12.00
10	XCEL ENERGY INC	10/22/13	286.67	348.10	61.43	13.00
1	XCEL ENERGY INC	01/22/14	29.10	34.81	5.71	2.00
10	XCEL ENERGY INC	01/22/14	284.73	348.10	63.37	13.00
	(3845 FRACTIONAL SHARE)	01/22/14	10.95	13.38	2.43	1.00
Total Equities			301,993.19	392,977.78	90,984.59	11,341.00
Mutual Funds/Closed End Funds/UIT						
460	POWERSHARES QQQ TRUST SE	03/18/15	49,747.25	48,576.00	(1,171.25)	516.00
1,000	CLEARBRIDGE ENERGY MLP F 0257 Fractional Share	03/13/14 03/03/14	24,810.00 0.63	24,960.00 0.64	150.00 0.01	1,660.00 1.00
201	VANGUARD 500 INDEX FUND SHS ETF	03/18/15	38,827.35	38,029.20	(798.15)	743.00
	.0372 Fractional Share	03/30/15	7.06	7.04	(0.02)	1.00
150	WISDOMTREE EUROPE HEDGED EQUITY FUND	03/18/15	9,969.81	9,921.00	(48.81)	179.00
	1421 Fractional Share	03/30/15	9.44	9.40	(0.04)	1.00
2,044	THE OAKMARK INTL FUND	08/29/13	51,431.15	50,813.84	(617.31)	1,033.00
	7550 Fractional Share	12/20/13	19.29	18.77	(0.52)	1.00

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Mutual Funds/Closed End Funds/UIT						
431	PUTNAM CAPITAL SPECTRUM FUND CL Y 5820 Fractional Share	03/18/15	16,977.08	16,567.64	(409.44)	595.00
2,235	AMG YACKTMAN FUND SERVICE CLASS 1180 Fractional Share	03/18/15	22.93	22.37	(0.56)	1.00
		09/17/13	51,892.11	54,288.15	2,396.04	227.00
		12/27/13	2.76	2.87	0.11	1.00
294	MFS INTERNATIONAL VALUE FUND CL I 7910 Fractional Share	07/24/13	9,702.88	10,830.96	1,128.08	227.00
		07/24/13	26.09	29.14	3.05	1.00
471	PRINCIPAL MIDCAP FUND CL P 8450 Fractional Share	09/17/13	9,098.75	10,960.17	1,861.42	33.00
		09/17/13	16.28	19.66	3.38	1.00
555	JP MORGAN VALUE ADVANTAGE FD CL SELECT 1930 Fractional Share	03/18/15	16,994.10	16,777.65	(216.45)	175.00
		03/18/15	5.91	5.83	(0.08)	1.00
669	DEUTSCHE GLOBAL INFRASTRUCTURE FUND CL S 3460 Fractional Share	03/18/15	10,001.55	9,820.92	(180.63)	126.00
		03/25/15	5.14	5.08	(0.06)	1.00
1,262	GOTHAM ABSOLUTE RETURN FUND INSTL CLASS 4080 Fractional Share	03/12/14	16,690.97	17,188.44	497.47	
222	BLACKROCK GLOBAL SMALLCAP FD INC INSTL 1769 Fractional Share	03/18/15	5.56	5.56		
		02/05/13	5,699.37	5,592.18	(107.19)	24.00
		12/12/13	4.80	4.46	(0.34)	1.00
		01/14/14		0.00		

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 03/31/15
Account No 790-02079

99999999

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Fiscal Statement

THE FLORENCE ROGERS CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/15	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
422	FIDELITY ADV HEALTH CARE FD CLI 2970 Fractional Share	03/18/15 03/18/15	19,985.92 14.07	19,513.28 13.73	(472.64) (0.34)	394.00 1.00
860	SUNAMERICA FOCUSED DIVIDEND STRATEGY CL W .1700 Fractional Share	07/24/13 03/18/15	14,476.94 2.94	14,955.40 2.96	478.46 0.02	
255	CLEARBRIDGE AGGRESSIVE GROWTH FUND I 6290 Fractional Share	10/28/14 12/10/14	55,868.61 136.33	58,048.20 143.19	2,179.59 6.86	
Total Mutual Funds/Closed End Funds/UIT			402,453.07	407,133.73	4,680.66	5,716.00

PLEASE SEE REVERSE SIDE
Page 14 of 34
Statement Period
Year Ending 03/31/15
Account No
790-02079



Choice Select Active Assets Account
944-073796-124
FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

Account Detail

CASH, BDP, AND MMFS		Percentage of Assets % 8.3%	Market Value \$48,949.38	Estimated Annual Income Accrued Interest \$5.00 \$0.00
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Bank Deposits are held at either (1) Morgan Stanley Bank, N.A , and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N A , each a national bank and FDIC member.

GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Current Yield %
GOVERNMENT NATIONAL MTG ASSN POOL 588402 CUSIP 36201NU32	1/27/10	45,000.000	\$105.875 \$105.875	\$17,892.42 \$9,671.55	\$10,321.13	\$649.58 LT	\$457.00 \$38.06	4.42
Unit Price: \$112.986, Coupon Rate 5.000%, Matures 08/15/2033, Interest Paid Monthly Aug 01, Factor .20299733, Issued 08/01/03, Current Face 9,134.880								
GOVERNMENT NATIONAL MTG ASSN POOL 615493 CUSIP 36290RXW8	1/27/10	25,000.000	105.875 105.875	8,014.77 2,400.36	2,550.28	149.92 LT	113.00 9.44	4.43
Unit Price: \$112.488, Coupon Rate 5.000%, Matures 08/15/2033, Interest Paid Monthly Aug 01, Factor .09068666, Issued 08/01/03, Current Face 2,267.166								
GOVERNMENT NATIONAL MTG ASSN POOL 622610 CUSIP 36291AVB2	1/27/10	35,000.000	105.875 105.875	14,806.37 7,853.21	8,329.11	475.90 LT	371.00 30.90	4.45
Unit Price: \$112.291, Coupon Rate 5.000%, Matures 10/15/2033; Interest Paid Monthly Nov 01, Factor .21192673, Issued 11/01/03, Current Face 7,417.436								
GOVERNMENT NATIONAL MTG ASSN POOL 616213 CUSIP 36290SSA0	1/27/10	41,554.000	107.375 107.375	13,076.79 3,596.78	3,807.07	210.29 LT	184.00 15.35	4.85
Unit Price: \$113.653, Coupon Rate 5.500%, Matures 01/15/2034, Interest Paid Monthly Jan 01, Factor .08061169, Issued 01/01/04, Current Face 3,349.738								
GOVERNMENT NATIONAL MTG ASSN POOL 605429 CUSIP 36200NSS1	1/21/10	30,000.000	103.313 103.313	15,315.12 4,351.92	4,676.02	324.10 LT	190.00 15.79	4.06
Unit Price: \$111.007, Coupon Rate 4.500%, Matures 05/15/2034, Interest Paid Monthly May 01, Factor .14041227, Issued 05/01/04, Current Face 4,212.368								
GOVERNMENT NATIONAL MTG ASSN POOL 003608 CUSIP 36202EAH2	1/21/10	25,000.000	103.156 103.156 103.156 103.156	18,948.89 5,367.48 18,954.14 5,367.48	5,703.91 5,703.91	336.43 LT 336.43 LT	371.00 30.90 184.00 15.35	4.45 4.85
Total								
		50,000.000		37,903.03 10,734.96	11,407.83	672.86 LT	468.00 39.02	4.10
Unit Price: \$109.622, Coupon Rate 4.500%, Matures 08/20/2034, Interest Paid Monthly Sep 01, Factor .20813048, Issued 09/01/04, Current Face 10,406.524								
FEDERAL NATIONAL MTG ASSN POOL 813984 CUSIP 31406MJ56	7/2/09	50,000.000	102.281 102.281 102.188 102.188	30,252.19 2,525.97 12,093.02 1,009.47	2,658.51 1,063.41	132.54 LT 53.94 LT		



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944-073796-124
FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

Account Detail

GOVERNMENT SECURITIES
FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Current Yield %
Total		70,000.000		42,345.21 3,535.44	3,721.92	186.48 LT	156.00 12.96	4.19
Unit Price: \$107.648, Coupon Rate 4.500%, Matures 06/01/2035, Interest Paid Monthly Jun 01, Yield to Maturity 3.946%, Factor 04939276, Issued 06/01/05, Current Face 3,457.493								
GOVERNMENT NATIONAL MTG ASSN POOL	1/21/10	25,000.000	103.156	15,609.11			151.00	4.12
003746 CUSIP 36202EET2			103.156	3,459.33	3,662.41	203.08 LT	12.57	
Unit Price: \$109.212, Coupon Rate 4.500%, Matures 08/20/2035, Interest Paid Monthly Aug 01, Factor .13413958, Issued 08/01/05, Current Face 3,353.490								
GOVERNMENT NATIONAL MTG ASSN POOL	6/29/10	40,000.000	107.656	28,025.43			581.00	4.94
701840 CUSIP 36296UV98			107.656	11,372.41	11,747.73	375.32 LT	48.41	
Unit Price: \$111.209, Coupon Rate 5.500%, Matures 11/20/2035, Interest Paid Monthly Apr 01, Factor .26409139, Issued 04/01/09, Current Face 10,563.656								
GOVERNMENT NATIONAL MTG ASSN POOL	7/2/09	50,000.000	104.906	33,712.89			290.00	4.85
003830 CUSIP 36202EHF9			104.906	5,528.21	5,971.39	443.18 LT	24.15	
Unit Price: \$113.316, Coupon Rate 5.500%, Matures 03/20/2036, Interest Paid Monthly Mar 01, Factor .10539360, Issued 03/01/06, Current Face 5,269.680								
GOVERNMENT NATIONAL MTG ASSN POOL	8/21/09	35,000.000	106.813	21,334.72			112.00	5.28
599530 CUSIP 36200FA73			106.813	1,986.95	2,118.13	131.18 LT	9.30	
Unit Price: \$113.865, Coupon Rate 6.000%, Matures 07/15/2037, Interest Paid Monthly Jul 01, Factor .05314896, Issued 07/01/07, Current Face 1,860.214								
GOVERNMENT NATIONAL MTG ASSN POOL	12/17/09	75,000.000	106.344	26,888.41			42.00	5.81
004261 CUSIP 36202EWW5			106.344	684.26	722.02	37.76 LT	3.48	
Unit Price: \$112.213, Coupon Rate 6.500%, Matures 10/20/2038, Interest Paid Monthly Oct 01, Factor .00857920, Issued 10/01/08, Current Face 643.440								
GNMA 2010-24 PM	1/28/10	25,000.000	105.375	26,349.00			398.00	4.30
CUSIP 38376WSLO			105.375	9,331.44	9,255.28	(76.16) LT	33.20	
Unit Price: \$104.515, Coupon Rate 4.500%, Matures 12/20/2038, Interest Paid Monthly Mar 20, Yield to Maturity 4.197%, Factor .35421839, Issued 02/01/10, Current Face 8,855.460								
GOVERNMENT NATIONAL MTG ASSN POOL	7/6/09	25,000.000	102.125	25,063.68			214.00	4.09
782549 CUSIP 36241KZNI			102.125	4,865.95	5,221.11	355.16 LT	17.86	
Unit Price: \$109.579, Coupon Rate 4.500%, Matures 02/20/2039, Interest Paid Monthly Feb 01, Factor .19058813, Issued 02/01/09, Current Face 4,764.703								
GOVERNMENT NATIONAL MTG ASSN POOL	7/2/09	50,000.000	103.844	51,859.86			195.00	4.70
004462 CUSIP 36202E5X3			103.844	4,039.56	4,143.77	104.21 LT	16.20	
Unit Price: \$106.523, Coupon Rate 5.000%, Matures 06/20/2039, Interest Paid Monthly Jun 01, Factor .07780059, Issued 06/01/09, Current Face 3,890.030								

Account Detail

Choice Select Active Assets Account
944-073796-124
FLORENCE ROGERS CHARITABLE TRUST
P O. BOX 36006

GOVERNMENT SECURITIES	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Current Yield %
	621,554.000	\$378,196.81 \$83,412.33	\$87,655.20	\$4,242.86 LT	\$3,922.00 \$326.69	4.47%

14.9%

TOTAL GOVERNMENT SECURITIES
(incl accr int)

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Current Yield %
CONT. ANNUAL INCOME CD ON STOC K BASKET DUE 9/30/15 BY HSBC CUSIP 40431AG89 Unit Price \$100.160, Zero Coupon, Matures 09/30/2015, Floater, Issued 09/30/09, Structured Products, Maturity Value = \$100,000.00	9/22/09	100,000.000	\$100.000 \$100.000	\$100,000.00 \$100,000.00	\$100,160.00	\$160.00 LT	— —	— —

CERTIFICATES OF DEPOSIT	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Current Yield %
	100,000.000 16.9%	\$100,000.00 \$100,000.00	\$100,160.00	\$160.00 LT	\$0.00 \$0.00	— —

MUTUAL FUNDS

OTHER MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
KINETICS PARADIGM ADVISOR C (KNPCX) Share Price \$33.620; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest	5/5/14	766.166	\$32.630	\$25,000.00	\$25,758.50	\$758.50 ST	—	—

MUTUAL FUNDS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Current Yield %
	4.4%	\$25,000.00	\$25,758.50	\$758.50 ST	\$0.00 \$0.00	— —



Account Detail

Choice Select Active Assets Account
944-073796-124
FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments, which may have been purchased through us, may not be held here, and are not covered by SIPC. The information provided 1) is included solely as a service to you, and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes. Alternative Investments are illiquid and may not be valued daily. The estimated valuation provided will be as of the most recent date available and will be included in summaries of your assets. Such valuation may not be the most recent provided by the fund in which you are invested. No representation is made that the valuation is a market value or that the interest could be liquidated at this value. We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner. Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding. There are likely to be restrictions on redemptions, see applicable offering document. Positions with a security description ending in "CPV" represent contributions pending fund valuation inclusive of the activity, while those ending in "DPV" represent distributions or redemptions pending fund valuation inclusive of the activity. These positions should be viewed as a complement to the underlying position with the same description, to ensure a more comprehensive valuation. Information on those investments designated "(RPTG ONLY)" is limited to performance reporting only. No investment advice or research is provided.

For Hedge Funds 1) "Commitment/Aggregate Investment" is equal to the total investment to date, 2) "Redemptions" are equal to any past redemptions/sales that were reported to us, 3) "Distributions" consist of proceeds distributed from the fund

For Private Equity and Real Estate 1) "Commitment" is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement, 2) "Contributions to Date" is equal to the total investor funding to date, 3) "Distributions" consist of proceeds distributed from the fund

HEDGE FUNDS - SHARES

For Hedge Funds - Shares 1) "Trade Date" may reflect the date on which the positions were transferred into the current account, 2) "Total Purchases vs. Estimated Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the position, 3) "Net Value Increase/(Decrease)," which reflects the difference between your total purchases and the estimated value of the fund's shares, is for informational purposes and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)	Valuation Date
AIP MULTISTRATEGY FD CL P	8/1/13	95.313	\$1,049.170	\$100,000.00	\$95,678.99	\$(4,321.01)	F 2/28/15
	Purchases	95.313		100,000.00	95,678.99	(4,321.01)	
Reinvestment	11/30/13	9.419	991.870	9,342.58	9,455.16	112.58	F
Reinvestment	11/30/14	7.063	982.520	6,939.54	7,090.12	150.58	F
Total		111.796		116,282.12	112,225.29	(4,208.43)	
				100,000.00	112,225.29	150.58	
Total Purchases vs. Estimated Value				99,999.97			
Net Value Increase/(Decrease)				12,225.29			
Estimated NAV \$1,003.84							
BLACKSTONE ALT ALPHA FND	7/1/14	41.835	1,195.160	50,000.00	52,441.42	2,441.42	F 2/28/15
Estimated NAV \$1,253.53							
BLACKSTONE RE INCOME FUND I	7/1/14	49.156	1,017.180	50,000.00	50,782.08	782.08	F 2/28/15
Estimated NAV \$1,033.08							
SKYBRIDGE MULTI-ADSR HF SER G	8/1/13	82.134	1,217.530	100,000.00	102,234.64	2,234.64	F 2/28/15
Purchases		82.134		100,000.00	102,234.64	2,234.64	

Account Detail

Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

ALTERNATIVE INVESTMENTS HEDGE FUNDS - SHARES (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)	Valuation Date
Reinvestment	12/31/13	2.906	1,256.460	3,651.15	3,617.18	(33.97)	F
Reinvestment	12/31/14	5.902	1,219.760	7,199.50	7,346.39	146.89	F
Total		90.942		10,850.65	113,198.23	2,200.67	
							146.89
Total Purchases vs Estimated Value							
Net Value Increase/(Decrease)							
Estimated NAV \$1,244.73							

ALTERNATIVE INVESTMENTS

Percentage of Assets %	Estimated Value
55.6%	\$328,647.02
	\$0.00
	\$0.00

TOTAL MARKET VALUE

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
100.0%	\$535,545.18	\$501,496.79	\$2,395.10 LT	\$3,927.00	0.66%
			\$4,279.47 ST	\$326.69	

TOTAL VALUE (includes accrued interest)

F - You will receive a Schedule K-1, 1099, or such other documentation from the fund, for use in preparing your tax return.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/2	Cash Transfer	FUNDS TRANSFERRED	CONFIRMATION # 32867863 TO 944-078751			\$(339.36)
3/15	Interest Income	GNMA POOL 588402	CUSIP: 36201NU32	38.16		
3/15	Interest Income	GNMA POOL 622610	CUSIP: 36291AVB2	31.06		
3/15	Interest Income	GNMA POOL 605429	CUSIP: 36200NSS1	15.84		
3/15	Interest Income	GNMA POOL 616213	CUSIP: 36290SSA0	15.40		
3/15	Interest Income	GNMA POOL 615493	CUSIP: 36290RXW8	9.63		
3/15	Interest Income	GNMA POOL 599530	CUSIP: 36200FA73	9.31		
3/15	Principal Payment	GNMA POOL 615493	CUSIP: 36290RXW8	44.84		
3/15	Principal Payment	GNMA POOL 622610	CUSIP: 36291AVB2	37.10		

Security Mark
at Right

Account Detail

Portfolio Management Active Assets Account
944-078562-124

Investment Objectives†: Capital Appreciation, Income, Aggressive Income, Speculation
† 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 products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and current yield for structured products with a contingent income feature (such as 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	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$847.10			
MORGAN STANLEY BANK N.A. #	6,396.23	1.00	—	0.02%

Percentage of Assets %
0.7%

Market Value
\$7,243.33

Estimated Annual Income
Accrued Interest
\$1.00
\$0.00

Bank Deposits are held at either: (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
ABBVIE INC COM (ABBV)	1/24/14	314 000	\$48 729	\$15,301 06	\$18,381.56	\$3,080.50 LT	\$641 00	3.48
Share Price \$58 540, Next Dividend Payable 05/2015								
ACE LTD (ACE)	5/28/13	85,000	89.430	7,601 54	9,476 65	1,875 11 LT		
	8/5/13	73 000	90.836	6,631 00	8,138 77	1,507 77 LT		
Total		158 000		14,232.54	17,615.42	3,382 88 LT	411 00	2.33

Share Price: \$111 490, Next Dividend Payable 04/21/15



Portfolio Management Active Assets Account
944-078562-124
FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
APPLE INC (AAPL)	11/15/12	154 000	77 641	11,956.67	19,162.22	7,205 55 LT		
	1/8/13	49,000	75 676	3,708.13	6,097 07	2,388 94 LT		
	5/16/13	14,000	62.063	868.88	1,742.02	873.14 LT		
Total		217,000		16,533.68	27,001.31	10,467 63 LT	408 00	1.51
Share Price: \$124 430, Next Dividend Payable 05/2015								
AUTOMATIC DATA PROCESSING INC (ADP)	4/2/14	204,000	67.884	13,848.39	17,470.56	3,622.17 ST		
	10/6/14	26,000	74.581	1,939 11	2,226 64	287 53 ST		
Total		230 000		15,787 50	19,697.20	3,909.70 ST	451.00	2 28
Share Price: \$85.640, Next Dividend Payable 04/01/15								
BLACKROCK INC (BLK)	5/16/13	51,000	285 490	14,559.98	18,657.84	4,097.86 LT	445.00	2 38
Share Price: \$365 840, Next Dividend Payable 06/2015								
BRISTOL MYERS SQUIBB CO (BMY)	11/15/12	112,000	31 593	3,538.39	7,224.00	3,685.61 LT		
	1/8/13	61,000	33.763	2,059.52	3,934 50	1,874.98 LT		
	9/30/14	139,000	51.800	7,200.17	8,965 50	1,765.33 ST		
Total		312 000		12,798.08	20,124.00	5,560 59 LT	462.00	2.20
Share Price: \$64.500, Next Dividend Payable 05/2015								
CHEVRON CORP (CVX)	9/9/10	51 000	78 246	3,990 54	5,353.98	1,363.44 LT		
	11/15/12	50,000	104 288	5,214 40	5,249 00	34 60 LT		
	1/8/13	20 000	110.124	2,202.48	2,099.60	(102.88) LT		
Total		121 000		11,407.42	12,702.58	1,295 16 LT	518 00	4 07
Share Price: \$104.980, Next Dividend Payable 06/2015								
EATON CORP PLC SHS (ETN)	10/9/13	193,000	63.756	12,304.88	13,112.42	807 54 LT R	425 00	3 24
Share Price: \$67.940, Next Dividend Payable 06/2015								
JPMORGAN CHASE & CO (JPM)	9/20/11	142,000	32.995	4,685.23	8,602.36	3,917.13 LT		
	11/15/12	93,000	39 821	3,703.37	5,633.94	1,930.57 LT		
	1/8/13	23,000	45.390	1,043 96	1,393.34	349 38 LT		
Total		258,000		9,432 56	15,629.64	6,197.08 LT	413 00	2 64
Share Price: \$60.580, Next Dividend Payable 04/2015								
L BRANDS INC COM (LB)	1/17/13	141,000	47.019	6,629 65	13,294 89	6,665.24 LT		
	5/16/13	110,000	50 510	5,556.09	10,371 90	4,815.81 LT		
Total		251,000		12,185.74	23,666.79	11,481 05 LT	502.00	2 12
Share Price: \$94.290, Next Dividend Payable 06/2015								
LINEAR TECHNOLOGY CORPORATION (LLTC)	9/30/14	348,000	44.522	15,493.66	16,286.40	792.74 ST	418.00	2.56
Share Price: \$46.800, Next Dividend Payable 05/2015								

Portfolio Management Active Assets Account
944-078562-124
FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
MACYS INC (M)	9/30/14	281 000	58.412	16,413.66	18,239.71	1,826.05 ST	351.00	1.92
Share Price \$64.910, Next Dividend Payable 04/01/15								
NEXTERA ENERGY INC COM (NEE)	10/1/13	83 000	80.106	6,648.83	8,636.15	1,987.32 LT		
	4/2/14	71 000	94.139	6,683.87	7,387.55	703.68 ST		
Total		154 000		13,332.70	16,023.70	1,987.32 LT 703.68 ST	474.00	2.95
Share Price \$104.050, Next Dividend Payable 06/20/15								
PHILIP MORRIS INTL INC (PM)	11/20/12	44 000	88.663	3,901.19	3,314.52	(586.67) LT		
	1/8/13	18 000	86.799	1,562.39	1,355.94	(206.45) LT		
	1/17/13	94 000	89.439	8,407.28	7,081.02	(1,326.26) LT		
Total		156 000		13,870.86	11,751.48	(2,119.38) LT	624.00	5.30
Share Price \$75.330, Next Dividend Payable 04/10/15								
PRUDENTIAL FINANCIAL INC (PRU)	9/30/14	166 000	89.169	14,802.09	13,331.46	(1,470.63) ST	385.00	2.88
Share Price \$80.310, Next Dividend Payable 06/20/15								
RAYTHEON CO (NEW) (RTN)	5/2/14	183 000	96.020	17,571.61	19,992.75	2,421.14 ST	490.00	2.45
Share Price \$109.250, Next Dividend Payable 04/30/15								
STARWOOD HTLS & RSTS WW INC (HOT)	11/24/14	50 000	77.241	3,862.07	4,175.00	312.93 ST	75.00	1.79
Share Price \$83.500, Next Dividend Payable 06/20/15								
TELUS CORP NEW (TU)	10/29/13	377 000	35.060	13,217.70	12,531.48	(686.22) LT	482.00	3.84
Share Price \$33.240, Next Dividend Payable 04/01/15								
UNITED TECHNOLOGIES CORP (UTX)	11/15/12	54 000	75.836	4,095.14	6,328.80	2,233.66 LT		
	1/8/13	14 000	84.936	1,189.10	1,640.80	451.70 LT		
Total		68 000		5,284.24	7,969.60	2,685.36 LT	174.00	2.18
Share Price \$117.200, Next Dividend Payable 06/20/15								
WILLIAMS CO INC (WMB)	11/15/12	15 000	31.632	474.48	758.85	284.37 LT		
	11/20/12	203 000	32.999	6,698.82	10,269.77	3,570.95 LT		
	1/8/13	102 000	34.042	3,472.24	5,160.18	1,687.94 LT		
Total		320 000		10,645.54	16,188.80	5,543.26 LT	742.00	4.58
Share Price \$50.590, Next Dividend Payable 06/20/15								

STOCKS				Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
				29.5%	\$259,037.57	\$323,079.14	\$53,780.63 LT	\$8,891.00	2.75%
					\$10,260.94 ST				\$0.00

259450.27



Account Detail

Portfolio Management Active Assets Account
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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	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
BLACKROCK DEBT STRAT FD INC (DSU)	9/20/11	4,441,000	\$4.005	\$17,786.97	\$16,564.93	\$(1,222.04) LT R		
	1/8/13	1,033,000	4.332	4,475.28	3,853.09	(622.19) LT R		
	8/5/13	686,000	4.002	2,745.69	2,558.78	(186.91) LT R		
Total		6,160,000		25,007.94	22,976.80	(2,031.14) LT	1,774.00	7.72
Share Price: \$3.730, Next Dividend Payable 04/2015								
BROOKFIELD GLOBAL INCOM (INF)	7/17/12	907,000	19.439	17,631.27	18,493.73	862.46 LT R		
	10/14/13	302,000	18.962	5,726.58	6,157.78	431.20 LT R		
Total		1,209,000		23,357.85	24,651.51	1,293.66 LT	1,693.00	6.86
Share Price: \$20.390, Next Dividend Payable 04/2015								
EATON VANCE LTD DURATION FD (EVV)	5/16/13	2,330,000	17.578	40,957.18	33,528.70	(7,428.48) LT R		
	8/5/13	396,000	15.058	5,962.90	5,698.44	(264.46) LT R		
Total		2,726,000		46,920.08	39,227.14	(7,692.94) LT	3,326.00	8.47
Share Price: \$14.390, Next Dividend Payable 04/2015								
EATON VANCE TAX MGD DIV EQU FD (EXG)	5/16/13	1,081,000	9.306	10,060.11	10,485.70	425.59 LT R		
	5/28/13	1,064,000	9.308	9,903.86	10,320.80	416.94 LT R		
Total		2,145,000		19,963.97	20,806.50	842.53 LT	2,094.00	10.06
Share Price: \$9.700, Next Dividend Payable 04/2015								
GUGGENHEIM S&P GLOBAL WATER IN (CGW)	5/16/13	855,000	24.727	21,141.84	24,102.45	2,960.61 LT	426.00	1.76
Share Price: \$28.190, Next Dividend Payable 12/2015								
INVESCO VAN KAMP DYN CRDT OPPT (VTA)	11/15/12	1,564,000	12.306	19,246.01	18,721.08	(524.93) LT		
	1/8/13	289,000	13.039	3,768.14	3,459.33	(308.81) LT		
Total		1,853,000		23,014.15	22,180.41	(833.74) LT	1,668.00	7.52
Share Price: \$11.970, Next Dividend Payable 04/2015								
INVESCO VAN KAMPEN SR INC TRST (VWR)	10/15/13	4,693,000	5.283	24,792.18	22,244.82	(2,547.36) LT	1,577.00	7.08
Share Price: \$4.740, Next Dividend Payable 04/2015								
ISHARES IBOX INVEST GR COR BD (LQD)	9/30/10	109,000	113.569	12,379.06	13,266.39	887.33 LT		
	3/3/11	6,000	109.140	654.84	730.26	75.42 LT		
	11/15/12	38,000	122.984	4,673.41	4,624.98	(48.43) LT		
	1/8/13	58,000	121.811	7,065.06	7,059.18	(5.88) LT		
Total		211,000		24,772.37	25,680.81	908.44 LT	848.00	3.30
Share Price: \$121.710, GIMA Status AL, Next Dividend Payable 04/2015								
ISHARES U.S. HEALTHCARE ETF (IYH)	11/26/13	134,000	116.442	15,603.19	20,678.88	5,075.69 LT	204.00	0.98
Share Price: \$154.320, Next Dividend Payable 06/2015								

Account Detail

Portfolio Management Active Assets Account
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FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
ISHARES US HEALTHCARE PROV ETF (IHF)	11/26/13	167 000	93 555	15,623.72	22,221.02	6,597 30 LT	36 00	0 16
Share Price \$133.060, Next Dividend Payable 06/2015								
MFS CHARTER INCOME TR SBI (MCR)	9/30/10	1,408 000	9 841	13,855 60	12,390.40	(1,465 20) LT		
	3/3/11	258 000	9 335	2,408 34	2,270 40	(137 94) LT		
	11/15/12	1,327 000	9 941	13,191.23	11,677 60	(1,513.63) LT		
	1/8/13	914 000	10 414	9,518 78	8,043 20	(1,475.58) LT		
	8/5/13	696 000	8 862	6,167 81	6,124.80	(43 01) LT		
Total		4,603 000		45,141.76	40,506.40	(4,635 36) LT	2,486 00	6.13
Share Price: \$8.800, Next Dividend Payable 04/2015								
NUVEEN S&P 500 BUY-WRITE INC (BXM)	5/16/13	3,177 000	12.567	39,924 72	40,665.60	740 88 LT R	3,164.00	7.78
Share Price: \$12.800, Next Dividend Payable 04/01/15								
TORTOISE MLP FUND INC (NTG)	7/17/12	1,769 000	23 948	42,363 30	42,562.14	198.84 LT R		
	2/4/14	143 000	26 977	3,857 72	3,440 58	(417 14) LT R		
Total		1,912 000		46,221.02	46,002.72	(218.30) LT	3,231 00	7.02
Share Price: \$24.060, Next Dividend Payable 05/2015								
VANGUARD SHORT-TERM CORPORATE (VCSH)	8/5/13	258 000	79.594	20,535 20	20,694.18	158.98 LT	375 00	1.81
Share Price: \$80.210, GIMA Status AL, Next Dividend Payable 04/2015								
VOYA PRIME RATE TRUST (PPR)	9/30/10	2,252 000	5 720	12,880 56	12,476 08	(404 48) LT R		
	11/15/12	917 000	6 052	5,549 77	5,080.18	(469.59) LT		
	1/8/13	701 000	6 377	4,470 36	3,883.54	(586 82) LT		
Total		3,870 000		22,900.69	21,439.80	(1,460.89) LT	1,254 00	5.84
Share Price: \$5.540, Next Dividend Payable 04/2015								
WISDOMTREE TRUST JAPAN HEDGE EQ (DXJ)	11/24/14	95 000	55 048	5,229.59	5,236.40	6.81 ST	89.00	1.69
Share Price: \$55.120, GIMA Status AL, Next Dividend Payable 06/2015								

Security Description	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	38.3%	\$420,150.27	\$419,315.44	\$(841.64) LT	\$24,245.00	5.78%
				6.81 ST	\$0.00	

424,250.79



Portfolio Management Active Assets Account
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MUTUAL FUNDS

OTHER 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 guaranties 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	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
BRANDES EMERGING MKTS VAL I (BEMIX)	8/5/13	3,895.326	\$8.800	\$34,278.87	\$29,682.38	\$(4,596.49) LT		
Purchases		3,895.326		34,278.87	29,682.38	(4,596.49) LT		
Long Term Reinvestments		127.956		1,172.95	975.02	(197.93) LT		
Short Term Reinvestments		163.366		1,440.12	1,244.84	(195.28) ST		
Total		4,186.648		36,891.94	31,902.26	(4,794.42) LT	519.00	1.62
Total Purchases vs Market Value				34,278.87	31,902.26	(195.28) ST		
Net Value Increase/(Decrease)					(2,376.61)			
Share Price: \$7.620, GIMA Status AL, Enrolled in MS Dividend Reinvestment, Capital Gains Reinvest								
CLEARBRIDGE AGGRESSIVE GWTH I (SAGYX)	4/14/14	224.265	200.170	44,891.14	51,051.68	6,160.54 ST		
Purchases		224.265		44,891.14	51,051.68	6,160.54 ST		
		4.142		897.84	942.88	45.04 ST		
Total		228.407		45,788.98	51,994.57	6,205.58 ST		
Total Purchases vs Market Value				44,891.14	51,994.57			
Net Value Increase/(Decrease)					7,103.43			
Share Price: \$227.640, GIMA Status FL, Enrolled in MS Dividend Reinvestment, Capital Gains Reinvest								
MFS GLB ALTERNATIVE STRAT I (DVRIX)	2/4/14	3,783.028	10.270	38,851.70	41,424.16	2,572.46 LT		
Purchases		3,783.028		38,851.70	41,424.16	2,572.46 LT		
		41.546		437.89	454.93	17.04 ST		
Total		3,824.574		39,289.59	41,879.09	2,572.46 LT	444.00	1.06
Total Purchases vs Market Value				38,851.70	41,879.09	17.04 ST		
Net Value Increase/(Decrease)					3,027.39			
Share Price: \$10.950, Enrolled in MS Dividend Reinvestment, Capital Gains Reinvest								
NATIXIS OAKMARK INTL A (NOIAX)	10/7/14	3,052.409	12.510	38,185.64	40,352.84	2,167.20 ST		
	11/24/14	326.176	13.150	4,289.22	4,312.04	22.82 ST		
Purchases		3,378.585		42,474.86	44,664.88	2,190.02 ST		

Portfolio Management Active Assets Account
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MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
Short Term Reinvestments		121.699		1,538.26	1,608.86	70.58 ST		
Total		3,500.284		44,013.14 ✓	46,273.75	2,260.60 ST	875.00	1.89
Total Purchases vs Market Value Net Value Increase/(Decrease)				42,474.86	46,273.75			
					3,798.89			
Share Price, \$13.220, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
OAKMARK INTERNATL I (OAKIX)	8/5/13	2,416.476	25.090	60,629.38	60,073.59	(555.79) LT		
Purchases		2,416.476		60,629.38	60,073.59	(555.79) LT		
Long Term Reinvestments		78.145		1,996.60	1,942.68	(53.92) LT		
Short Term Reinvestments		166.361		3,922.79	4,135.73	212.94 ST		
Total		2,660.982		66,548.77 ✓	66,152.01	(609.71) LT	1,344.00	2.03
Total Purchases vs Market Value Net Value Increase/(Decrease)				60,629.38	66,152.01	212.94 ST		
					5,522.63			
Share Price \$24.860, GIMA Status FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
OPPENHEIMER INTL GROWTH Y (OIGYX)	10/7/14	769.382	34.800	26,774.50	28,097.83	1,323.33 ST		
	11/24/14	118.128	36.310	4,289.23	4,314.03	24.80 ST		
Purchases		887.510		31,063.73	32,411.86	1,348.13 ST		
		10.454		362.35	381.78	19.43 ST		
Total		897.964		31,426.08 ✓	32,793.65	1,367.56 ST	366.00	1.11
Total Purchases vs Market Value Net Value Increase/(Decrease)				31,063.73	32,793.65			
					1,729.92			
Share Price, \$36.520, GIMA Status FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
PIMCO ALL ASSET ALL AUTH P (PAUPX)	11/18/14	4,153.906	9.800	40,708.28	37,717.47	(2,990.81) ST		
Purchases		4,153.906		40,708.28	37,717.47	(2,990.81) ST		
		161.129		1,469.63	1,463.05	(6.58) ST		
Total		4,315.035		42,177.91 ✓	39,180.52	(2,997.39) ST	2,196.00	5.60
Total Purchases vs Market Value Net Value Increase/(Decrease)				40,708.28	39,180.52			
					(1,527.76)			
Share Price, \$9.080, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
THORNBURG DEVELOPING WORLD I (THDIX)	8/5/13	1,939.947	17.670	34,278.86	35,113.04	834.18 LT		



Portfolio Management Active Assets Account
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MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
Purchases		1,939.947		34,278.86	35,113.04	834.18 LT		
Long Term Reinvestments		0.752	14.22		13.61	(0.61) LT		
Short Term Reinvestments		7.017	134.64		127.01	(7.63) ST		
Total		1,947.716		34,427.72	35,253.66	833.57 LT (7.63) ST	135.00	0.38
Total Purchases vs Market Value Net Value Increase/(Decrease)				34,278.86	35,253.66	974.80		

Share Price: \$18.100, GIMA Status: AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

MUTUAL FUNDS

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
	31.5%	\$340,564.13	\$345,429.51	\$(1,998.10) LT \$6,863.42 ST	\$5,879.00 \$0.00	1.70%

TOTAL MARKET VALUE

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
	100.0%	\$1,019,751.97	\$1,095,067.42	\$50,940.89 LT \$17,131.17 ST	\$39,016.00 \$0.00	3.56%

TOTAL VALUE (includes accrued interest)

\$1,095,067.42

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 cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement		Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
Date	3/2	Cash Transfer	FUNDS TRANSFERRED	CONFIRMATION # 32874547 TO 944-078751			\$(2,825.19)
3/6	3/6	Dividend	ISHARES IBOXX INVEST GR COR BD		69.08		69.08
3/6	3/6	Dividend	VANGUARD SHORT-TERM CORPORATE		31.99		31.99
3/6	3/6	Qualified Dividend	L BRANDS INC COM		627.50		627.50
3/10	3/10	Qualified Dividend	CHEVRON CORP		129.47		129.47
3/10	3/10	Qualified Dividend	UNITED TECHNOLOGIES CORP		43.52		43.52
3/13	3/13	Service Fee	IST QTR ADVISORY FEE		(3,278.62)		(3,278.62)
3/16	3/16	Qualified Dividend	NEXTERA ENERGY INC COM		118.58		118.58

Account Detail

Select UMA Active Assets Account
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Investment Objectives†: Capital Appreciation, Income, Aggressive Income, Speculation
† 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 products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and current yield for structured products with a contingent income feature (such as 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	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$226.58			
MORGAN STANLEY BANK N.A. #	29,184.79	6.00	—	0.020

Percentage of Assets %
3.0%

Estimated Annual Income
\$29,411.37
Estimated Annual Accrued Interest
\$6.00
\$0.00

Bank Deposits are held at either: (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
3M COMPANY (MMM)	5/28/13	16 000	\$111.610	\$1,785.76	\$2,639.20	\$853.44 LT		
	7/1/13	1 000	109.690	109.69	164.95	55.26 LT		
	4/1/14	1 000	136.380	136.38	164.95	28.57 ST		
Total		18 000		2,031.83	2,969.10	908.70 LT 28.57 ST	74.00	2.49

Share Price: \$164.950, Next Dividend Payable 06/2015

ABBOTT LABORATORIES (ABT)	5/28/13	22 000	38.256	841.64	1,019.26	177.62 LT		
	7/1/13	1 000	35.140	35.14	46.33	11.19 LT		

Security Mark
at Right



Select UMA Active Assets Account
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
Share Price: \$46.330, Next Dividend Payable 05/2015								
ABBVIE INC COM (ABBV)	5/28/13	23 000	45 210	1,039 83	1,346 42	306 59 LT		
	4/1/14	2 000	51 960	103.92	117 08	13 16 ST		
	8/4/14	37 000	53 353	1,974.07	2,165 98	191 91 ST		
Total		62 000		3,117 82 ✓	3,629.48	306 59 LT 205 07 ST	126.00	3.48
Share Price: \$58.540, Next Dividend Payable 05/2015								
ACE LTD (ACE)	5/28/13	14 000	89.370	1,251.18	1,560.86	309 68 LT		
	7/1/13	1 000	89.840	89.84	111 49	21 65 LT		
Total		15 000		1,341 02 ✓	1,672.35	331 33 LT	39 00	2.33
Share Price: \$111.490, Next Dividend Payable 04/21/15								
ACTAVIS PLC (ACT)	5/28/13	54 000	120.589	6,511.79	16,071.48	9,559 69 LT	--	--
Share Price: \$297.620								
ADT CORPORATION COM (ADT)	5/28/13	47 000	42 467	1,995 97	1,951 44	(44.53) LT C		
	7/1/13	1 000	40 390	40 39	41 52	1 13 LT C		
	4/1/14	26 000	30 346	788 99	1,079 52	290.53 ST		
Total		74 000		2,825.35 ✓	3,072.48	(43 40) LT 290.53 ST	62 00	2 01
Share Price: \$41.520, Next Dividend Payable 05/2015								
ALBEMARLE CORPORATION (ALB)	3/3/14	10 000	65.730	657 30	528.40	(128 90) LT		
	4/21/14	3 000	67.050	201 15	158 52	(42 63) ST		
	4/23/14	3 000	67 027	201 08	158.52	(42.56) ST		
	11/4/14	2 000	58 740	117 48	105.68	(11.80) ST		
Total		18 000		1,177 01 ✓	951.12	(128.90) LT (96.99) ST	21.00	2.20
Share Price: \$52.840, Next Dividend Payable 04/01/15								
ALCOA INC (AA)	9/18/13	77 000	8.323	640 89	994 84	353 95 LT		
	10/30/13	27 000	9 387	253.46	348.84	95.38 LT		
	11/25/13	34 000	9 580	325 71	439 28	113 57 LT		
Total		138 000		1,220 06 ✓	1,782.96	562 90 LT	17.00	0.95
Share Price: \$12.920, Next Dividend Payable 05/2015								
AMC NETWORKS INC CL A (AMCX)	5/28/13	19 000	66 840	1,269 96	1,456 16	186.20 LT		
	11/4/14	7 000	59.276	414.93	536.48	121 55 ST		
Total		26 000		1,684 89 ✓	1,992.64	186 20 LT 121 55 ST	--	--
Share Price: \$76.640								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
AMDOCS LIMITED ORD (DOX)	12/11/13	17 000	40 226	683.85	924.80	240.95 LT		
	4/1/14	5 000	46 410	232.05	272 00	39 95 ST		
	11/4/14	1 000	47 290	47.29	54.40	7 11 ST		
Total		23 000		963.19 ✓	1,251.20	240 95 LT 47 06 ST	16 00	1.27
Share Price \$54.400, Next Dividend Payable 04/16/15								
AMER INTL GP INC NEW (AIG)	2/18/15	32 000	54.703	1,750.49 ✓	1,753.28	2.79 ST	16.00	0.91
Share Price: \$54 790, Next Dividend Payable 06/20/15								
AMERICAN CAPITAL AGENCY (AGNC)	5/28/13	36 000	25 940	933 83	767 88	(165 95) LT		
	6/25/13	3 000	23 530	70 59	63.99	(6 60) LT H		
	8/21/13	6 000	21 798	130 79	127.98	(2 81) LT		
Total		45 000		1,135 21 ✓	959.85	(175 36) LT	119 00	12.39
Share Price: \$21 330, Next Dividend Payable 04/10/15, Basis Adjustment Due to Wash Sale \$2 07								
AMERICAN EXPRESS CO (AXP)	5/28/13	22 000	76.160	1,675 52	1,718.64	43 12 LT		
	8/21/13	3 000	74.150	222 45	234 36	11 91 LT		
Total		25 000		1,897 97 ✓	1,953.00	55.03 LT	26 00	1.33
Share Price: \$78 120, Next Dividend Payable 05/08/15								
AMERICAN WATER WORKS CO (AWK)	5/28/13	46 000	41 540	1,910 83	2,493.66	582 83 LT		
	7/1/13	3 000	40 200	120.60 ✓	162.63	42.03 LT		
Total		49 000		2,031 43 ✓	2,656.29	624 86 LT	61 00	2.29
Share Price: \$54 210, Next Dividend Payable 06/20/15								
ANADARKO PETE (APC)	5/28/13	72 000	91 125	6,560 99	5,962.32	(598 67) LT		
	7/1/13	1 000	87 430	87 43	82 81	(4 62) LT		
	4/1/14	12 000	86.192	1,034.30	993 72	(40 58) ST		
	11/4/14	1 000	89 000	89 00	82.81	(6 19) ST		
	11/4/14	4 000	89 620	358.48	331 24	(27 24) ST		
Total		90 000		8,130 20 ✓	7,452.90	(603 29) LT (74 01) ST	97.00	1 30
Share Price: \$82.810, Next Dividend Payable 06/20/15								
ANALOG DEVICES INC (ADI)	5/28/13	20 000	45 469	909.37	1,260 00	350 63 LT		
	11/4/14	2 000	49 465	98 93	126 00	27 07 ST		
Total		22 000		1,008.30 ✓	1,386.00	350 63 LT 27.07 ST	35 00	2 52
Share Price: \$63 000, Next Dividend Payable 06/20/15								
ANTHEM INC COM (ANTM)	1/23/15	14 000	141 688	1,983 63 ✓	2,161 74	178 11 ST		
	1/26/15	5 000	139 780	698 90 ✓	772 05	73 15 ST		



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
Share Price \$154.410, Next Dividend Payable 06/2015	Total	19,000		2,682.53 ✓	2,933.79	251.26 ST	48.00	1.63
APPLIED MATERIALS INC (AMAT)	6/10/13	38,000	15.534	590.29	857.28	266.99 LT		
	7/1/13	2,000	14.935	29.87	45.12	15.25 LT		
Total		40,000		620.16 ✓	902.40	282.24 LT	16.00	1.77
Share Price \$22.560, Next Dividend Payable 06/2015								
AT&T INC (T)	5/28/13	50,000	36.380	1,819.00	1,632.50	(186.50) LT		
	5/28/13	6,000	36.400	218.40	195.90	(22.50) LT		
Total		56,000		2,037.40 ✓	1,828.40	(209.00) LT	105.00	5.74
Share Price, \$32.650, Next Dividend Payable 05/2015								
AUTODESK INC DELAWARE (ADSK)	5/28/13	108,000	36.769	3,971.00	6,333.12	2,362.12 LT		
	7/1/13	5,000	33.906	169.53	293.20	123.67 LT		
Total		113,000		4,140.53 ✓	6,626.32	2,485.79 LT	—	
Share Price, \$58.640								
AVERY DENNISON CORPORATION (AVY)	5/28/13	13,000	44.180	574.34	687.83	113.49 LT		
	8/21/13	2,000	44.280	88.56	105.82	17.26 LT		
	3/5/14	5,000	50.860	254.30	264.55	10.25 LT		
	11/4/14	3,000	46.677	140.03	158.73	18.70 ST		
Total		23,000		1,057.23 ✓	1,216.93	141.00 LT	32.00	2.62
						18.70 ST		
Share Price, \$52.910, Next Dividend Payable 06/2015								
BABCOCK & WILCOX COMPANY (BWC)	5/28/13	30,000	29.990	899.70	962.70	63.00 LT		
	11/4/14	8,000	28.698	229.58	256.72	27.14 ST		
Total		38,000		1,129.28 ✓	1,219.42	63.00 LT	15.00	1.23
						27.14 ST		
Share Price \$32.090, Next Dividend Payable 06/2015								
BAXTER INTL INC (BAX)	5/28/13	25,000	71.930	1,798.25 ✓	1,712.50	(85.75) LT	52.00	3.03
Share Price \$68.500, Next Dividend Payable 04/01/15								
BCE INC (NEW) (BCE)	5/28/13	18,000	45.160	830.88	762.48	(68.40) LT		
	8/21/13	2,000	40.620	81.24	84.72	3.48 LT		
Total		20,000		912.12 ✓	847.20	(64.92) LT	42.00	4.95
Share Price, \$42.360, Next Dividend Payable 04/15/15								
BHP BILLITON LTD (BHP)	5/28/13	26,000	65.856	1,712.25	1,208.22	(504.03) LT		
	7/1/13	1,000	58.050	58.05	46.47	(11.58) LT		
Total		27,000		1,770.30 ✓	1,254.69	(515.61) LT	67.00	5.33
Share Price, \$46.470, Next Dividend Payable 09/2015								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
BIOGEN INC COM (BIIB)	5/28/13	16 000	239 133	3,826 12	6,755 84	2,929.72 LT		
	7/1/13	1 000	218 400		422 24	203 84 LT		
	8/21/13	3 000	210 540	631 62	1,266 72	635 10 LT		
Total		20 000		4,676.14 ✓	8,444.80	3,768.66 LT		
Share Price \$422.240								
BK MONTREAL (BMO)	5/28/13	26 000	61 180	1,590 68	1,559.22	(31.46) LT		
	7/1/13	1 000	57 920	57 92	59.97	2 05 LT		
Total		27 000		1,648 60 ✓	1,619.19	(29 41) LT	69 00	4 26
Share Price \$59.970, Next Dividend Payable 05/20/15								
BOSTON SCIENTIFIC CORP (BSX)	5/28/13	80 000	9 239	739 09 ✓	1,420.00	680 91 LT		
Share Price. \$17 750								
BRISTOL MYERS SQUIBB CO (BMY)	5/28/13	82 000	48 619	3,986 79	5,289 00	1,302 21 LT		
	7/1/13	2 000	44 995	89 99	129 00	39 01 LT		
	11/4/14	2 000	57 675	115 35	129 00	13 65 ST		
Total		86 000		4,192.13 ✓	5,547.00	1,341 22 LT	127.00	2 28
Share Price. \$64 500, Next Dividend Payable 05/20/15								
BROADCOM CORP CL A (BRCM)	5/28/13	108 000	35 778	3,864.06	4,675.86	811 80 LT R		
	7/1/13	8 000	32.599	260 79	346 36	85 57 LT R		
	7/23/13	10 000	31 172	311.72	432.95	121.23 LT R		
	8/12/13	30 000	25.500	764 99	1,298 85	533 86 LT R		
Total		156 000		5,204.56	6,754.02	1,552 46 LT	87.00	1 28
Share Price \$43.295, Next Dividend Payable 06/20/15								
BROADRIDGE FIN SOLU.LLC (BR)	5/28/13	38 000	27 708	1,052.92 ✓	2,090.38	1,037 46 LT	41 00	1 96
Share Price. \$55 010, Next Dividend Payable 04/01/15								
CABLEVISION SYSTEMS CORP (CVC)	5/28/13	187 000	15 467	2,892 27	3,422.10	529.83 LT		
	5/28/13	34 000	15 450	525 29	622.20	96 91 LT		
	5/28/13	25 000	15 450	386 25	457.50	71 25 LT		
	4/1/14	18 000	16.589	298 60	329 40	30 80 ST		
Total		264 000		4,102 41 ✓	4,831.20	697 99 LT	158 00	3 27
Share Price \$18.300, Next Dividend Payable 04/03/15								
CAMECO CORP (CCI)	7/17/14	26 000	20 270	527.02	362 18	(164 84) ST		
	7/18/14	28 000	20 344	569 62	390 04	(179 58) ST		
	11/4/14	14 000	16 356	228 99	195.02	(33 97) ST		



Morgan Stanley

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
Share Price \$13.930, Next Dividend Payable 04/15/15								
CATAMARAN CORP COM (CTRX)	5/23/14	25 000	44 059	1,101 48	1 488.50	387 02 ST		
	9/16/14	6 000	47 480	284 88	357 24	72 36 ST		
Total		31 000		1,386 36	1,845.74	459 38 ST	18 00	1 90
Share Price \$59.540								
CHEVRON CORP (CVX)	5/28/13	17 000	126 064	2,143.09	1,784.66	(358.43) LT		
	7/1/13	1 000	119 500	119 50	104 98	(14 52) LT		
	11/4/14	2 000	115 680	231 36	209 96	(21 40) ST		
Total		20 000		2,493.95	2,099.60	(372.95) LT (21 40) ST	86.00	4 09
Share Price \$104.980, Next Dividend Payable 06/20/15								
CHUBB CORP (CB)	5/28/13	2 000	87 670	175 34	202.20	26 86 LT		
	7/1/13	1 000	85 300	85 30	101.10	15 80 LT		
	10/25/13	11 000	93 092	1,024 01	1,112 10	88 09 LT		
	10/25/13	15 000	93 092	1,396 38	1,516.50	120 12 LT		
	10/25/13	3 000	93 092	279 28	303.30	24 02 LT		
	10/25/13	1 000	93 092	93 09	101.10	8 01 LT		
	3/14/14	1 000	86 070	86 07	101.10	15 03 LT		
	3/14/14	1 000	86 070	86 07	101 10	15 03 LT		
Total		35 000		3,225 54	3,538.50	312 96 LT	79.00	2.23
Share Price \$101.100, Next Dividend Payable 04/01/15								
CINEMARK HOLDINGS INC. (CNK)	5/28/13	20 000	30 440	608 80	901.40	292 60 LT		
	7/1/13	1 000	28 490	28 49	45 07	16 58 LT		
	8/14/13	10 000	31 485	314 85	450.70	135 85 LT		
	4/1/14	4 000	29 390	117 56	180.28	62 72 ST		
	4/4/14	3 000	28 497	85 49	135.21	49 72 ST		
Total		38 000		1,155 19	1,712.66	445 03 LT 112 44 ST	38.00	2.21
Share Price \$45.070, Next Dividend Payable 06/20/15								
CISCO SYS INC (CSCO)	5/28/13	70 000	23 899	1,672 90	1,926.74	253 84 LT		
	4/1/14	9 000	23 237	209 13	247.72	38 59 ST		
Total		79 000		1,882.03	2,174.47	253 84 LT 38 59 ST	66 00	3.03
Share Price \$27.525, Next Dividend Payable 04/22/15								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
Share Price \$51.520, Next Dividend Payable 05/2015								
CITIGROUP INC NEW (C)	5/28/13	39,000	51.306	2,000.95	2,009.28	8.33 LT		
	8/25/14	21,000	51.925	1,090.42	1,081.92	(8.50) ST		
	10/9/14	10,000	52.351	523.51	515.20	(8.31) ST		
Total		70,000		3,614.88 ✓	3,606.40	8.33 LT (16.81) ST	3.00	0.08
Share Price \$51.520, Next Dividend Payable 05/2015								
CITRIX SYSTEMS INC (CTXS)	5/28/13	40,000	64.987	2,599.46	2,554.80	(44.66) LT		
	7/1/13	2,000	61.370	122.74	127.74	5.00 LT		
	12/4/13	7,000	59.890	419.23	447.09	27.86 LT		
Total		49,000		3,141.43 ✓	3,129.63	(11.80) LT	—	
Share Price \$63.870								
CLOROX CO DE (CLX)	5/28/13	7,000	86.920	608.44	772.73	164.29 LT		
	4/1/14	1,000	87.870	87.87	110.39	22.52 ST		
Total		8,000		696.31 ✓	883.12	164.29 LT 22.52 ST	24.00	2.7
Share Price \$110.390, Next Dividend Payable 05/2015								
CME GROUP INC (CME)	5/28/13	8,000	65.210	521.68	757.68	236.00 LT		
	11/20/13	9,000	81.881	736.93	852.39	115.46 LT		
	2/3/14	19,000	73.209	1,390.97	1,799.49	408.52 LT		
	2/3/14	2,000	73.210	146.42	189.42	43.00 LT		
Total		38,000		2,796.00 ✓	3,598.98	802.98 LT	76.00	2.11
Share Price \$94.710, Next Dividend Payable 06/2015								
CMS ENERGY CP (CMS)	3/23/15	33,000	35.807	1,181.62 ✓	1,152.03	(29.59) ST		
	3/24/15	13,000	35.658	463.56 ✓	453.83	(9.73) ST		
Total		46,000		1,645.18 ✓	1,605.86	(39.32) ST	53.00	3.30
Share Price \$34.910, Next Dividend Payable 05/2015								
COACH INC (COH)	11/27/13	10,000	56.230	562.30 ✓	414.30	(148.00) LT		
	12/3/13	2,000	56.250	112.50 ✓	82.86	(29.64) LT		
	4/1/14	1,000	49.670	49.67 ✓	41.43	(8.24) ST		
	1/13/15	65,000	38.051	2,473.33 ✓	2,592.95	219.62 ST		
Total		78,000		3,197.80 ✓	3,231.54	(177.64) LT 211.38 ST	106.00	3.34
Share Price \$41.430, Next Dividend Payable 06/2015								
Coca Cola CO (KO)	5/28/13	26,000	42.556	1,106.45 ✓	1,054.30	(52.15) LT	34.00	3.22
Share Price \$40.550, Next Dividend Payable 04/01/15								



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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
COMCAST CORP CL A SPECIAL NEW (CMCSK)	5/28/13	9,000	39.827	358.44	504.58	146.14 LT		
	5/28/13	219,000	39.827	8,722.05	12,278.23	3,556.18 LT		
	5/28/13	74,000	39.798	2,945.05	4,148.80	1,203.75 LT		
	7/1/13	3,000	39.023	117.07	168.19	51.12 LT		
	7/1/13	2,000	39.030	78.06	112.12	34.06 LT		
Total		307,000		12,220.67 ✓	17,211.95	4,991.25 LT	307.00	1.78
Share Price: \$56.065, Next Dividend Payable 04/22/15								
CONOCOPHILLIPS (COP)	5/28/13	24,000	62.868	1,508.84	1,494.24	(14.60) LT		
	11/4/14	2,000	69.075	138.15	124.52	(13.63) ST		
Total		26,000		1,646.99 ✓	1,618.76	(14.60) LT (13.63) ST	76.00	4.69
Share Price: \$62.260, Next Dividend Payable 06/20/15								
COVANTA HOLDING CORP (CVA)	10/15/14	46,000	20.872	960.13 ✓	1,031.78	71.65 ST	46.00	4.45
Share Price: \$22.430, Next Dividend Payable 04/07/15								
CREE RESEARCH INC (CREE)	5/28/13	64,000	60.430	3,867.51	2,271.36	(1,596.15) LT		
	8/14/13	2,000	60.475	120.95	70.98	(49.97) LT		
	10/30/13	3,000	61.423	184.27	106.47	(77.80) LT		
	4/1/14	7,000	57.763	404.34	248.43	(155.91) ST		
	5/6/14	24,000	46.708	1,120.98	851.76	(269.22) ST		
	11/4/14	46,000	32.242	1,483.15	1,632.54	149.39 ST		
Total		146,000		7,181.20 ✓	5,181.54	(1,723.92) LT (275.74) ST	—	
Share Price: \$35.490								
DIAGEO PLC SPON ADR NEW (DEO)	5/28/13	16,000	122.990	1,967.84	1,769.12	(198.72) LT		
	4/1/14	2,000	123.220	246.44	221.14	(25.30) ST		
Total		18,000		2,214.28 ✓	1,990.26	(198.72) LT (25.30) ST	61.00	3.06
Share Price: \$110.570, Next Dividend Payable 04/10/15								
DIGITAL REALTY TRUST INC (DLR)	5/28/13	21,000	61.900	1,299.90	1,385.16	85.26 LT		
	7/1/13	1,000	60.200	60.20	65.96	5.76 LT		
	8/21/13	3,000	53.480	160.44	197.88	37.44 LT		
	9/24/13	15,000	55.643	834.65	989.40	154.75 LT		
Total		40,000		2,355.19 ✓	2,638.40	283.21 LT	136.00	5.15
Share Price: \$65.960, Next Dividend Payable 06/20/15								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
DOLBY CLA A COM STK (DLB)	5/28/13	110 000	35 557	3,911.27	4,197.60	286.33 LT		
	7/1/13	4 000	33.845	135.38	152.64	17.26 LT		
	9/3/13	16.000	31.348	501.56	610.56	109.00 LT		
Total		130 000		4,548.21 ✓	4,960.80	412.59 LT	52.00	1.04
Share Price \$38.160, Next Dividend Payable 05/2015								
DOMINION RES INC (NEW) (D)	5/28/13	42.000	57 720	2,424.24	2,976.54	552.30 LT		
	7/1/13	1.000	56 210	56.21	70.87	14.66 LT		
Total		43 000		2,480.45 ✓	3,047.41	566.96 LT	111.00	3.64
Share Price \$70.870, Next Dividend Payable 06/2015								
DOMTAR CORPORATION NEW (UFS)	2/10/15	25.000	42.082	1,052.04 ✓	1,155.50	103.46 ST		
	3/17/15	29.000	45.303	1,313.80 ✓	1,340.38	26.58 ST		
Total		54.000		2,365.84 ✓	2,495.88	130.04 ST	86.00	3.44
Share Price \$46.220, Next Dividend Payable 04/15/15								
DOW CHEMICAL CO (DOW)	5/28/13	28.000	35 020	980.56	1,343.44	362.88 LT		
	11/4/14	1 000	47 930	47.93	47.98	0.05 ST		
Total		29 000		1,028.49 ✓	1,391.42	362.88 LT	49.00	3.52
Share Price \$47.980, Next Dividend Payable 04/30/15								
DU PONT EI DE NEMOURS & CO (DD)	5/28/13	59 000	55 880	3,296.92	4,216.73	919.81 LT		
	11/4/14	3 000	68 507	205.52	214.41	8.89 ST		
Total		62 000		3,502.44 ✓	4,431.14	919.81 LT	117.00	2.64
Share Price \$71.470, Next Dividend Payable 06/2015								
EATON CORP PLC SHS (ETN)	6/19/14	26.000	75.678	1,967.63	1,766.44	(201.19) ST R	57.00	3.29
Share Price \$67.940, Next Dividend Payable 06/2015					1,493.11	425.18		
ENDURANCE SPCLTY HLDGS LTD (ENH)	5/28/13	24 000	49 320	1,183.68	1,467.36	283.68 LT		
	4/1/14	2.000	53.630	107.26	122.28	15.02 ST		
Total		26 000		1,290.94 ✓	1,589.64	283.68 LT	36.00	2.26
Share Price \$61.140, Next Dividend Payable 06/2015								
ENERGY CORP NEW (ETR)	5/28/13	13.000	69.030	897.39 ✓	1,007.37	109.98 LT	43.00	4.26
Share Price \$77.490, Next Dividend Payable 06/2015								
EVERSOURCE ENERGY COM (ES)	5/28/13	32 000	42 275	1,352.81	1,616.64	263.83 LT		
	11/4/14	1 000	49 510	49.51	50.52	1.01 ST		



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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
Share Price: \$50.520; Next Dividend Payable 06/2015								
EXPEDITORS INTL WASH INC (EXPD)	1/24/14	16,000	42.500	680.00	770.88	90.88 LT	55.00	3.29
	4/1/14	1,000	39.500	39.50	48.18	8.68 ST		
Total		17,000		719.50	819.06	90.88 LT 8.68 ST	11.00	1.34
Share Price: \$48.180; Next Dividend Payable 06/2015								
EXXON MOBIL CORP (XOM)	7/22/10	46,000	60.116	2,765.33	3,910.00	1,144.67 LT	132.00	3.23
	11/4/14	2,000	94.635	189.27	170.00	(19.27) ST		
Total		48,000		2,954.60	4,080.00	1,144.67 LT (19.27) ST	132.00	3.23
Share Price: \$85.000; Next Dividend Payable 06/2015								
FIFTH 3RD BANCORP OHIO (FITB)	5/28/13	91,000	18.435	1,677.59	1,715.35	37.76 LT	50.00	2.73
	4/1/14	6,000	23.135	138.81	113.10	(25.71) ST		
Total		97,000		1,816.40	1,828.45	37.76 LT (25.71) ST	50.00	2.73
Share Price: \$18.850; Next Dividend Payable 04/21/15								
FIRST AMERICAN FINL CORP (FAF)	5/28/13	24,000	23.960	575.04	856.32	281.28 LT		
	7/1/13	3,000	22.223	66.67	107.04	40.37 LT		
	7/12/13	24,000	22.239	533.73	856.32	322.59 LT		
	7/15/13	3,000	22.237	66.71	107.04	40.33 LT		
Total		54,000		1,242.15	1,926.72	684.57 LT	54.00	2.80
Share Price: \$35.680; Next Dividend Payable 06/2015								
FLUOR CORP NEW (FLR)	5/28/13	60,000	64.266	3,855.97	3,429.60	(426.37) LT		
	7/1/13	5,000	59.436	297.18	285.80	(11.38) LT		
	11/4/14	8,000	64.029	512.23	457.28	(54.95) ST		
Total		73,000		4,665.38	4,172.68	(437.75) LT (54.95) ST	61.00	1.46
Share Price: \$57.160; Next Dividend Payable 04/02/15								
FREEMONT-MCMORAN INC (FCX)	5/28/13	65,000	30.900	2,008.49	1,231.75	(776.74) LT		
	7/1/13	4,000	28.330	113.32	75.80	(37.52) LT		
	11/4/14	17,000	27.935	474.90	322.15	(152.75) ST		
	3/4/15	38,000	20.625	783.75	720.10	(63.65) ST		
Total		124,000		3,380.46	2,349.80	(814.26) LT (216.40) ST	25.00	1.06
Share Price: \$18.950; Next Dividend Payable 05/2015								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
GENERAL ELECTRIC CO (GE)								
	5/28/13	145 000	23 591	3,420 67	3,597 45	176 78 LT		
	5/28/13	163 000	23 610	3,848 41	4,044.03	195 62 LT		
	5/28/13	5 000	23 591	117 95	124 05	6 10 LT		
	7/1/13	1 000	23 470	23 47	24 81	1 34 LT		
	11/8/13	36 000	26 870	967 33	893 16	(74 17) LT		
Total		350 000		8,377.83 ✓	8,683.50	305.67 LT	322 00	3 71
Share Price \$24.810, Next Dividend Payable 04/27/15								
GENUINE PARTS CO (GPC)								
	5/28/13	14 000	81 422	1,139 91	1,304 66	164 75 LT		
	7/1/13	1 000	79 660	79 66	93 19	13 53 LT		
Total		15 000		1,219 57 ✓	1,397.85	178.28 LT	37.00	2 64
Share Price: \$93.190, Next Dividend Payable 04/01/15								
GLAXOSMITHKLINE PLC ADS (GSK)								
	5/28/13	45 000	53 570	2,410.65	2,076.75	(333 90) LT		
	7/1/13	1 000	50 310	50 31	46 15	(4 16) LT		
Total		46 000		2,460 96 ✓	2,122.90	(338 06) LT	119.00	5 60
Share Price: \$46.150, Next Dividend Payable 04/09/15								
GOLAR LNG LTD (GLNG)								
	8/27/13	21 000	38 804	814 89	698.88	(116 01) LT		
	11/4/14	1 000	52 080	52 08	33 28	(18 80) ST		
Total		22 000		866 97 ✓	732.16	(116 01) LT	40.00	5 46
Share Price: \$33 280, Next Dividend Payable 06/2015								
GOLDMAN SACHS GRP INC (GS)								
	10/3/14	8 000	188 070	1,504 56 ✓	1,503.76	(0 80) ST	19 00	1 26
Share Price: \$187.970, Next Dividend Payable 06/2015								
GRACE WR & CO DELA NEW (GRA)								
	5/28/13	11 000	82 990	912.89 ✓	1,087.57	174.68 LT	—	—
Share Price: \$98.870								
HAEMONETICS CORP (HAE)								
	5/28/13	22 000	41 743	918.34	988.24	69 90 LT		
	9/3/13	3 000	39 580	118.74	134 76	16 02 LT		
	4/1/14	6 000	33 480	200 88	269 52	68 64 ST		
Total		31 000		1,237 96 ✓	1,392.52	85 92 LT	—	—
Share Price \$44.920								
HARTFORD FIN SERS GRP INC (HIG)								
	1/28/14	20 000	33 378	667 56	836 40	168 84 LT		
	3/5/14	9 000	35 978	323.80	376 38	52 58 LT		
Total		29 000		991 36 ✓	1,212.78	221 42 LT	21 00	1 73
Share Price \$41 820, Next Dividend Payable 04/01/15								
HASBRO INC (HAS)								
	5/28/13	25 000	46 690	1,167 25	1,581 00	413 75 LT		
	7/1/13	1 000	45 560	45 56	63 24	17 68 LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
Share Price: \$63.240, Next Dividend Payable 05/2015	Total	26,000		1,212.81 ✓	1,644.24	431.43 LT	48.00	2.91
HCP INCORPORATED (HCP)								
5/28/13	32,000	49,269	1,576.60	1,382.72	(193.88) LT R			
5/28/13	24,000	49,271	1,182.50	1,037.04	(145.46) LT R			
5/28/13	1,000	49,290	49.29	43.21	(6.08) LT R			
5/28/13	1,000	49,290	49.29	43.21	(6.08) LT R			
5/28/13	1,000	49,290	49.29	43.21	(6.08) LT R			
7/1/13	1,000	44,800	44.80	43.21	(1.59) LT R			
7/1/13	2,000	44,780	89.56	86.42	(3.14) LT R			
8/26/14	27,000	42,408	1,145.02	1,166.67	21.65 ST R			
Total	89,000		4,186.35	3,845.69	(362.31) LT	201.00	5.22	
Share Price: \$43.210, Next Dividend Payable 05/2015				4196.85	410.50	21.65 ST		
HEALTH CARE REIT INC (HCN)								
5/28/13	7,000	70,397	492.78	541.52	48.74 LT R			
7/1/13	2,000	65,015	130.03	154.72	24.69 LT R			
8/21/13	2,000	60,535	121.07	154.72	33.65 LT R			
4/1/14	3,000	58,500	175.50	232.08	56.58 ST R			
Total	14,000		919.38 ✓	1,083.04	107.08 LT	46.00	4.24	
Share Price: \$77.360, Next Dividend Payable 05/2015						56.58 ST		
HOME DEPOT INC (HD)								
5/28/13	29,000	79,700	2,311.30	3,294.69	983.39 LT			
7/1/13	1,000	76,780	76.78	113.61	36.83 LT			
1/15/14	13,000	81,116	1,054.51	1,476.93	422.42 LT			
8/14/14	10,000	83,851	838.51	1,136.10	297.59 ST			
Total	53,000		4,281.10 ✓	6,021.33	1,442.64 LT	125.00	2.07	
Share Price: \$113.610, Next Dividend Payable 06/2015						297.59 ST		
HONEYWELL INTERNATIONAL INC (HON)								
5/28/13	23,000	79,950	1,838.85	2,399.13	560.28 LT			
11/4/14	1,000	95,300	95.30	104.31	9.01 ST			
Total	24,000		1,934.15 ✓	2,503.44	560.28 LT	50.00	1.99	
Share Price: \$104.310, Next Dividend Payable 06/2015						9.01 ST		
HOSPITALITY PTYS TR COM SBI (HPT)								
5/28/13	69,000	30,572	2,109.46	2,276.31	166.85 LT R	135.00	5.93	
Share Price: \$32.990, Next Dividend Payable 05/2015				211.40	(1.94)			
HOST HOTEL & RESORTS INC (HST)								
10/14/14	94,000	20,996	1,973.64 ✓	1,896.92	(76.72) ST	75.00	3.95	
Share Price: \$20.180, Next Dividend Payable 04/15/15								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
IMMUNOGEN INC (IMGN)	5/28/13	72,000	17.902	1,288.96	644.40	(644.56) LT		
	7/1/13	2,000	17.215	34.43	17.90	(16.53) LT		
	11/11/13	34,000	14.782	502.59	304.30	(198.29) LT		
	11/4/14	65,000	9.175	596.38	581.75	(14.63) ST		
	Total	173,000		2,422.36 ✓	1,548.35	(859.38) LT (14.63) ST		
Share Price: \$8.950								
INTEL CORP (INTC)	5/28/13	11,000	24.069	264.75	343.97	79.22 LT		
	5/28/13	50,000	24.080	1,203.99	1,563.50	359.51 LT		
	5/28/13	2,000	24.069	48.14	62.54	14.40 LT		
	7/1/13	2,000	23.920	47.84	62.54	14.70 LT		
	2/12/14	39,000	24.588	958.95	1,219.53	260.58 LT		
	8/14/14	20,000	33.824	676.47	625.40	(51.07) ST		
	Total	124,000		3,200.14 ✓	3,877.48	728.41 LT (51.07) ST	119.00	3.00
Share Price: \$31.270, Next Dividend Payable 06/20/15								
INTERNATIONAL PAPER CO (IP)	5/28/13	1,000	47.770	47.77	55.49	7.72 LT		
	5/28/13	1,000	47.770	47.77	55.49	7.72 LT		
	7/17/13	27,000	48.687	1,314.54	1,498.23	183.69 LT		
	8/29/14	13,000	48.439	629.71	721.37	91.66 ST		
	Total	42,000		2,039.79 ✓	2,330.58	199.13 LT 91.66 ST	67.00	2.87
Share Price: \$55.490, Next Dividend Payable 06/20/15								
INTL BUSINESS MACHINES CORP (IBM)	5/28/13	12,000	207.730	2,492.76	1,926.00	(566.76) LT		
	4/1/14	1,000	194.690	194.69	160.50	(34.19) ST		
	Total	13,000		2,687.45 ✓	2,086.50	(566.76) LT (34.19) ST	57.00	2.73
Share Price: \$160.500, Next Dividend Payable 06/20/15								
INVESCO LTD (IVZ)	5/28/13	35,000	34.340	1,201.90	1,389.15	187.25 LT		
	7/1/13	2,000	31.995	63.99	79.38	15.39 LT		
	8/1/13	12,000	32.770	393.24	476.28	83.04 LT		
	Total	49,000		1,659.13 ✓	1,944.81	285.68 LT	49.00	2.51
Share Price: \$339.690, Next Dividend Payable 06/20/15								
ISIS PHARM INC (ISIS)	5/28/13	60,000	21.538	1,292.27 ✓	3,820.20	2,527.93 LT		
Share Price: \$63.670								
ITC HOLDINGS (ITC)	5/28/13	18,000	29.617	533.10	673.74	140.64 LT		
	9/3/13	12,000	29.436	353.23	449.16	95.93 LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
Share Price: \$37.430; Next Dividend Payable 06/2015								
JANUS CAPITAL GROUP INC (JNS)	7/25/13	67 000	9.324	624 69	1,151.73	527 04 LT		
	9/3/13	8 000	8 329	66 63	137 52	70 89 LT		
Total		75 000		691 32 ✓	1,289.25	597.93 LT	24.00	1 86
Share Price: \$17.190; Next Dividend Payable 05/2015								
JOHNSON & JOHNSON (JNJ)	7/2/09	18 000	56.843	1,023 17	1,810 80	787 63 LT		
	9/9/10	29 000	60 441	1,752 77	2,917.40	1,164 63 LT		
	9/9/10	10 000	60.441	604.41	1,006 00	401.59 LT		
	9/9/10	1 000	60 438	60 44	100 60	40 16 LT		
	7/1/13	1 000	86.960	86 96	100.60	13 64 LT		
Total		59 000		3,527 75 ✓	5,935.40	2,407 65 LT	165.00	2.78
Share Price: \$100.600; Next Dividend Payable 06/2015								
JPMORGAN CHASE & CO (JPM)	5/28/13	102 000	54.290	5,537 58	6,179 16	641.58 LT		
	7/1/13	1 000	52 990	52.99	60.58	7.59 LT		
	9/16/14	17 000	59 995	1,019.92	1,029 86	9 94 ST		
Total		120 000		6,610.49 ✓	7,269.60	649.17 LT 9.94 ST	192 00	2 64
Share Price: \$60.580; Next Dividend Payable 04/2015								
KINDER MORGAN INCORP (KMI)	5/28/13	8 000	40.477	323.81	336.48	12 67 LT		
	1/2/14	26 000	35 888	933 09	1,093 56	160 47 LT		
	1/3/14	68 000	35.963	2,445 48	2,860.08	414 60 LT		
	1/6/14	34 000	35.904	1,220.74	1,430.04	209 30 LT		
Total		136 000		4,923.12 ✓	5,720.16	797 04 LT	245.00	4.28
Share Price: \$42.060; Next Dividend Payable 05/2015								
KOHL'S CORPORATION WISC (KSS)	5/28/13	17 000	51.580	876.86	1,330 25	453 39 LT		
	8/21/13	8 000	51.856	414 85	626 00	211.15 LT		
	11/4/14	1 000	55 060	55 06	78 25	23 19 ST		
Total		26 000		1,346 77 ✓	2,034.50	664 54 LT 23.19 ST	47 00	2.31
Share Price: \$78.250; Next Dividend Payable 06/2015								
KROGER CO (KR)	10/14/14	10 000	53.399	533 99	766.60	232 61 ST		
	10/15/14	18 000	52 637	947 46	1,379 88	432 42 ST		
Total		28 000		1,481.45 ✓	2,146.48	665 03 ST	21 00	0 97
Share Price: \$76.660; Next Dividend Payable 06/2015								

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
L-3 COMMUNICATIONS HOLDING INC (LLL)	5/28/13	61 000	85.355	5,206.64 ✓	7,673.19	2,466.55 LT	159.00	2.07
Share Price \$125.790, Next Dividend Payable 06/2015								
LAMAR ADVERTISING CO NEW CL A (LAMR)	8/19/14	10,000	51.312	513.12	592.70	79.58 ST R		
	8/26/14	9,000	52.101	468.91	533.43	64.52 ST R		
	9/3/14	11,000	52.484	577.32	651.97	74.65 ST R		
	9/5/14	9,000	52.647	473.82	533.43	59.61 ST R		
	10/16/14	22,000	48.095	1,058.09	1,303.94	245.85 ST R		
Total		61,000		3,091.26	3,615.47	524.21 ST	166.00	4.59
Share Price \$59.270, Next Dividend Payable 06/2015								
LEIDOS HLDGS INC (LDOS)	5/28/13	14,000	43.044	602.61	587.44	(15.17) LT		
	7/1/13	2,000	28.610	57.22	83.92	26.70 LT		
Total		16,000		659.83 ✓	671.36	11.53 LT	20.00	2.97
Share Price \$41.960, Next Dividend Payable 04/2015								
LIBERTY BROADBAND CORP S-A (LBRDA)	5/28/13	4,000	37.258	149.03 ✓	225.92	76.89 LT		
Share Price \$56.480								
LIBERTY BROADBAND CORP S-C (LBRDK)	5/28/13	7,000	43.377	303.64 ✓	396.20	92.56 LT		
	4/1/14	1,000	44.140	44.14 ✓	56.60	12.46 ST		
	9/19/14	4,000	52.495	209.98 ✓	226.40	16.42 ST		
	9/19/14	1,000	52.490	52.49 ✓	56.60	4.11 ST		
	12/4/14	9,000	53.351	480.16 ✓	509.40	29.24 ST		
	12/4/14	1,000	53.350	53.35 ✓	56.60	3.25 ST		
	1/8/15	6,000	40.360	242.16 ✓	339.60	97.44 ST		
Total		29,000		1,385.92 ✓	1,641.40	92.56 LT		
Share Price \$56.600								
LIBERTY INTER CO VENTURE SER A (LVNTA)	5/28/13	16,000	24.234	387.75 ✓	672.16	284.41 LT		
Share Price \$42.010								
LIBERTY INTERACTIVE CO INTER A (QVCA)	5/28/13	113,000	19.722	2,228.54	3,298.47	1,069.93 LT		
	11/4/14	9,000	26.007	234.06	262.71	28.65 ST		
Total		122,000		2,462.60 ✓	3,561.18	1,069.93 LT		
Share Price \$29.190								
LIBERTY MEDIA CORP SER A (LMCA)	5/28/13	15,000	32.040	480.60	578.25	97.65 LT		
	4/1/14	2,000	33.770	67.54	77.10	9.56 ST		



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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
	Total	17,000		548.14 ✓	655.35	97.65 LT 9.56 ST		
Share Price: \$38.550								
LIBERTY MEDIA CORP SER C (LMCK)	5/28/13	1,000	30.600	30.60	38.20	7.60 LT		
	5/28/13	28,000	30.598	856.74	1,069.60	212.86 LT		
	5/28/13	1,000	30.598	30.60	38.20	7.60 LT		
	4/1/14	4,000	32.248	128.99	152.80	23.81 ST		
	9/19/14	21,000	36.525	767.03	802.20	35.17 ST		
	12/3/14	9,000	36.043	324.39	343.80	19.41 ST		
	12/3/14	13,000	36.044	468.57	496.60	28.03 ST		
Total		77,000		2,606.92 ✓	2,941.40	228.06 LT 106.42 ST		
Share Price: \$38.200								
LOCKHEED MARTIN CORP (LMT)	2/3/14	9,000	147.819	1,330.37 ✓	1,826.64	496.27 LT		
	2/11/15	2,000	196.330	392.66 ✓	405.92	13.26 ST		
	2/12/15	5,000	197.374	986.87 ✓	1,014.80	27.93 ST		
Total		16,000		2,709.90	3,247.36	496.27 LT 41.19 ST	96.00	2.95%
Share Price: \$202.960, Next Dividend Payable 06/2015								
LYONDELLBASELL NV CL-A (LYB)	11/12/14	23,000	88.708	2,040.29	2,019.40	(20.89) ST		
	12/9/14	17,000	78.558	1,335.48	1,492.60	157.12 ST		
Total		40,000		3,375.77 ✓	3,512.00	136.23 ST	112.00	3.18%
Share Price: \$87.800, Next Dividend Payable 06/2015								
M&T BANK CORP (MTB)	5/28/13	10,000	105.670	1,056.70 ✓	1,270.00	213.30 LT	28.00	2.20%
Share Price: \$127.000, Next Dividend Payable 06/2015								
MARATHON OIL CO (MRO)	5/28/13	36,000	35.321	1,271.56	939.96	(331.60) LT		
	7/1/13	2,000	34.995	69.99	52.22	(17.77) LT		
	4/1/14	3,000	35.330	105.99	78.33	(27.66) ST		
Total		41,000		1,447.54 ✓	1,070.51	(349.37) LT (27.66) ST	34.00	3.17%
Share Price: \$26.110, Next Dividend Payable 06/2015								
MARATHON PETROLEUM CORP (MPC)	5/28/13	18,000	83.986	1,511.75	1,843.02	331.27 LT		
	7/1/13	1,000	70.860	70.86	102.39	31.53 LT		
Total		19,000		1,582.61 ✓	1,945.41	362.80 LT	38.00	1.95%
Share Price: \$102.390, Next Dividend Payable 06/2015								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
MATTEL INC (MAT)								
	5/28/13	8 000	43.813	350.50	182.80	(167.70) LT R		
	5/28/13	2 000	43.810	87.62	45.70	(41.92) LT R		
	5/28/13	1,000	43.830	43.83	22.85	(20.98) LT R		
	8/21/13	4 000	39.985	159.94	91.40	(68.54) LT R		
	3/18/14	23,000	37.273	857.29	525.55	(331.74) LT R		
Total		38,000		1,499.18	868.30	(630.88) LT	58.00	6.67
Share Price \$22.850, Next Dividend Payable 06/2015								
MAXIM INTEGRATED PRODUCTS INC (MXIM)	5/28/13	48,000	29.890	1,434.72	1,670.88	236.16 LT	54.00	3.23
Share Price \$34.810, Next Dividend Payable 06/2015								
MC DONALDS CORP (MCD)								
	5/28/13	26,000	101.210	2,631.46	2,533.44	(98.02) LT		
	7/1/13	1 000	99.830	99.83	97.44	(2.39) LT		
	11/4/14	2 000	94.440	188.88	194.88	6.00 ST		
Total		29 000		2,920.17	2,825.76	(100.41) LT	99.00	3.50
Share Price \$97.440, Next Dividend Payable 06/2015								
MCKESSON CORP (MCK)	5/28/13	12,000	115.921	1,391.05	2,714.40	1,323.35 LT	12.00	0.44
Share Price \$226.200, Next Dividend Payable 04/01/15								
MEDTRONIC PLC SHS (MDT)	1/27/15	42,000	76.950	3,231.90	3,275.58	43.68 ST	51.00	1.55
Share Price \$77.990, Next Dividend Payable 04/17/15								
MERCK & CO INC NEW COM (MRK)								
	7/29/10	2,000	35.205	70.41	114.96	44.55 LT		
	7/29/10	61 000	35.205	2,147.48	3,506.28	1,358.80 LT		
	7/29/10	57 000	35.204	2,006.65	3,276.36	1,269.71 LT		
	7/1/13	2,000	46.450	92.90	114.96	22.06 LT		
	7/1/13	2 000	46.510	93.02	114.96	21.94 LT		
	1/15/14	5,000	52.436	262.18	287.40	25.22 LT		
	1/15/14	13 000	52.435	681.66	747.24	65.58 LT		
Total		142 000		5,354.30	8,162.16	2,807.86 LT	255.00	3.12
Share Price \$57.480, Next Dividend Payable 04/08/15								
METLIFE INCORPORATED (MET)								
	7/10/13	12 000	48.809	585.71	606.60	20.89 LT		
	9/3/13	3,000	46.900	140.70	151.65	10.95 LT		
	9/2/14	22 000	55.276	1,216.07	1,112.10	(103.97) ST		
	9/3/14	14 000	55.611	778.55	707.70	(70.85) ST		
Total		51 000		2,721.03	2,578.05	31.84 LT	71.00	2.75
Share Price \$50.550, Next Dividend Payable 06/2015								
						(174.82) ST		



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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
MICROCHIP TECHNOLOGY INC (MCHP)	5/28/13	50 000	34 238	1,711.91	2,445.00	733.09 LT R	71 00	2.90
Share Price \$48.900, Next Dividend Payable 06/2015								
MICROSOFT CORP (MSFT)	5/28/13	53 000	34.798	1,844.32	2,154.71	310.39 LT		
	7/1/13	2 000	34 455	68.91	81.30	12 39 LT		
	1/15/14	16 000	36.720	587.52	650.47	62 95 LT		
	1/16/14	1 000	36 760	36.76	40.65	3.89 LT		
	1/16/14	63 000	36 762	2,316.03	2,561.26	245.23 LT		
	1/16/14	3 000	36 762	110.29	121.96	11 67 LT		
	8/14/14	16 000	44 359	709.74	650.47	(59 27) ST		
	2/18/15	26 000	43 526	1,131.68	1,057.02	(74.66) ST		
	2/18/15	4 000	43 525	174.10	162.61	(11.49) ST		
Total		184 000		6,979.35	7,480.51	646 52 LT (145.42) ST	228 00	3.04
Share Price \$40.655, Next Dividend Payable 06/2015								
MONDELEZ INTL INC COM (MDLZ)	5/28/13	51 000	31.270	1,594.77	1,840.59	245 82 LT		
	1/14/14	4 000	35 095	140.38	144.36	3 98 ST		
Total		55 000		1,735.15	1,984.95	245 82 LT 3 98 ST	33.00	1.66
Share Price \$36.090, Next Dividend Payable 04/13/15								
MORGAN STANLEY (MS)	1/22/14	45 000	32.800	1,475.98	1,606.05	130.07 LT		
	8/25/14	15 000	34.251	513.77	535.35	21.58 ST		
	9/19/14	42 000	36.329	1,525.83	1,498.98	(26.85) ST		
Total		102 000		3,515.58	3,640.38	130 07 LT (5 27) ST	41 00	1.12
Share Price \$35.690, Next Dividend Payable 05/2015								
MOTOROLA SOLUTIONS INC (MSI)	10/4/13	23 000	60 573	1,393.19	1,533.41	140 22 LT	31.00	2.02
Share Price \$66.670, Next Dividend Payable 04/15/15								
NATIONAL OILWELL VARCO INC (NOV)	5/28/13	36 000	64.180	2,310.48	1,799.64	(510 84) LT		
	7/1/13	1 000	62 480	62.48	49.99	(12.49) LT		
	1/14/14	8 000	69 249	553.99	399.92	(154.07) ST		
Total		45 000		2,926.95	2,249.55	(523.33) LT (154 07) ST	83.00	3.68
Share Price \$49.990, Next Dividend Payable 06/2015								
NATL FUEL GAS CO (NFG)	5/28/13	19 000	61.850	1,175.15	1,146.27	(28.88) LT		
	7/1/13	1 000	57 710	57.71	60.33	2.62 LT		
	11/4/14	1 000	68 970	68.97	60.33	(8.64) ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
Share Price: \$60.330, Next Dividend Payable 04/15/15								
NEW YORK COMMUNITY BANCORP INC (NYCB)	5/28/13	90,000	13.508	1,215.68	1,505.70	290.02 LT		
	11/4/14	3,000	15.887	47.66	50.19	2.53 ST		
Total		93,000		1,263.34 ✓	1,555.89	290.02 LT 2.53 ST	93.00	5.97
Share Price: \$16.730, Next Dividend Payable 05/20/15								
NEXTERA ENERGY INC COM (NEE)	5/28/13	30,000	76.720	2,301.60	3,121.50	819.90 LT		
	7/1/13	1,000	80.040	80.04	104.05	24.01 LT		
Total		31,000		2,381.64 ✓	3,225.55	843.91 LT	95.00	2.94
Share Price: \$104.050, Next Dividend Payable 06/20/15								
NISOURCE INC (NI)	5/28/13	46,000	28.737	1,321.90	2,031.36	709.46 LT		
	5/28/13	21,000	28.727	603.27	927.36	324.09 LT		
	5/28/13	2,000	28.727	57.45	88.32	30.87 LT		
	5/28/13	10,000	28.727	287.27	441.60	154.33 LT		
	5/28/13	9,000	28.727	258.54	397.44	138.90 LT		
Total		88,000		2,528.43 ✓	3,886.08	1,357.65 LT	92.00	2.37
Share Price: \$44.160, Next Dividend Payable 05/20/15								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	5/28/13	19,000	81.907	1,556.24	3,058.24	1,502.00 LT		
	4/1/14	2,000	123.570	247.14	321.92	74.78 ST		
Total		21,000		1,803.38 ✓	3,380.16	1,502.00 LT 74.78 ST	59.00	1.74
Share Price: \$160.960, Next Dividend Payable 06/20/15								
NOVARTIS AG ADR (NVS)	1/10/14	23,000	81.202	1,867.65 ✓	2,268.03	400.38 LT	55.00	2.42
Share Price: \$98.610								
NOW INC (DNOW)	5/28/13	9,000	28.087	252.78	194.76	(58.02) LT		
	11/4/14	45,000	28.646	1,317.72	995.44	(322.28) ST		
	11/19/14	3,000	27.973	83.92	64.92	(19.00) ST		
Total		58,000		1,654.42 ✓	1,255.12	(58.02) LT (341.28) ST	—	—
Share Price: \$21.640								
NUANCE COMMUNICATIONS INC (NUAN)	3/14/14	13,000	15.539	202.01	186.55	(15.46) LT		
	3/18/14	10,000	16.100	161.00	143.50	(17.50) LT		
	3/20/14	24,000	16.464	395.14	344.40	(50.74) LT		
	3/24/14	42,000	16.656	699.54	602.70	(96.84) LT		



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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
NUCOR CORPORATION (NUE)	10/1/14	11 000	15 248	167 73	157.85	(9 88) ST	—	—
	Total	100,000		1,625 42 ✓	1,435.00	(180 54) LT (9 88) ST	—	—
Share Price: \$14 350								
OCCIDENTAL PETROLEUM CORP DE (OXY)	5/28/13	86,000	46 060	3,961.15	4,087.58	126.43 LT		
	7/1/13	1 000	43 840	43 84	47.53	3 69 LT		
	11/4/14	3,000	52.610	157 83	142 59	(15 24) ST		
	Total	90 000		4,162 82 ✓	4,277.70	130.12 LT (15.24) ST	134.00	3.18
Share Price: \$47.530, Next Dividend Payable 05/11/15								
OLD REPUBLIC INTL CP (ORI)	5/28/13	25 000	89.257	2,231.43	1,825.00	(406.43) LT		
	7/1/13	1,000	86 980	86 98	73.00	(13 98) LT		
	11/4/14	1 000	82 530	82 53	73 00	(9 53) ST		
	1/16/15	11 000	77 088	847 97 ✓	803.00	(44.97) ST		
	Total	38,000		3,248.91	2,774.00	(420 41) LT (54 50) ST	109.00	3.92
Share Price: \$73 000, Next Dividend Payable 04/15/15								
OMEGA HEALTHCARE INV INC (OHI)	5/28/13	86 000	13 858	1,191 75	1,284.84	93.09 LT		
	7/1/13	8 000	12.916	103 33	119 52	16 19 LT		
	4/1/14	11 000	16 455	181 01	164.34	(16 67) ST		
	Total	105 000		1,476 09 ✓	1,568.70	109.28 LT (16.67) ST	78 00	4.97
Share Price: \$14.940, Next Dividend Payable 06/20/15								
OMNICOM GROUP (OMC)	7/1/13	1,000	30.900	30 90	40.57	9.67 LT R		
	9/3/13	4 000	27.173	108 69	162.28	53 59 LT R		
	12/9/13	23 000	31 998	735 95	933 11	197 16 LT R		
	Total	28,000		875.54	1,135.96	260.42 LT	40.00	3.52
Share Price: \$40 570, Next Dividend Payable 04/07/15								
ONEOK INC NEW (OKE)	5/28/13	15 000	63 300	949 50 ✓	1,169.70	220 20 LT	30.00	2.56
	7/1/13	57,000	41 040	2,339 30	2,749 68	410 38 LT		
	12/19/14	28,000	48 729	1,364 40	1,350 72	(13.68) ST		
	Total	87 000		3,775.01 ✓	4,196.88	435 55 LT (13.68) ST	211 00	5.02
Share Price: \$48 240, Next Dividend Payable 05/20/15								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
PALL CORPORATION (PLL)								
	5/28/13	54,000	71.700	3,871.79	5,421.06	1,549.27 LT		
	7/1/13	3,000	67.157	201.47	301.17	99.70 LT		
Total		57,000		4,073.26 ✓	5,722.23	1,648.97 LT	70.00	1.22
Share Price \$100.390, Next Dividend Payable 05/20/15								
PEMBINA PIPELINE CORP COM (PBA)								
	5/28/13	29,000	33.350	967.15	918.14	(49.01) LT		
	4/1/14	2,000	37.805	75.61	63.32	(12.29) ST		
Total		31,000		1,042.76 ✓	981.46	(49.01) LT (12.29) ST	34.00	3.46
Share Price \$31.660, Next Dividend Payable 04/15/15								
PENTAIR PLC (PNR)								
	5/28/13	34,000	57.449	1,953.25	2,138.26	185.01 LT		
	11/4/14	2,000	66.305	132.61	125.78	(6.83) ST		
Total		36,000		2,085.86 ✓	2,264.04	185.01 LT (6.83) ST	46.00	2.03
Share Price \$62.890, Next Dividend Payable 05/20/15								
PEOPLE'S UNITED FINANCIAL INC. (PBCT)								
	5/28/13	88,000	13.870	1,220.56	1,337.60	117.04 LT		
	7/1/13	2,000	15.050	30.10	30.40	0.30 LT		
	11/4/14	6,000	14.445	86.67	91.20	4.53 ST		
Total		96,000		1,337.33 ✓	1,459.20	117.34 LT 4.53 ST	63.00	4.31
Share Price \$15.200, Next Dividend Payable 05/20/15								
PFIZER INC (PFE)								
	5/28/13	55,000	29.000	1,594.99	1,913.45	318.46 LT		
	5/28/13	94,000	29.005	2,726.48	3,270.26	543.78 LT		
	5/28/13	3,000	29.000	87.00	104.37	17.37 LT		
	7/1/13	4,000	28.005	112.02	139.16	27.14 LT		
	7/1/13	1,000	28.030	28.03	34.79	6.76 LT		
	1/15/14	2,000	31.145	62.29	69.58	7.29 LT		
	1/15/14	19,000	31.145	591.76	661.01	69.25 LT		
	10/9/14	17,000	29.426	500.25	591.43	91.18 ST		
Total		195,000		5,702.82 ✓	6,784.05	990.05 LT 91.18 ST	218.00	3.22
Share Price \$34.790, Next Dividend Payable 06/20/15								
PHILIP MORRIS INTL INC (PM)								
	5/28/13	17,000	93.510	1,589.67 ✓	1,280.61	(309.06) LT	68.00	5.30
Share Price \$75.330, Next Dividend Payable 04/10/15								
PHILLIPS 66 COM (PSX)								
	5/28/13	12,000	66.107	793.28	943.20	149.92 LT		
	9/3/13	3,000	57.610	172.83	235.80	62.97 LT		



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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
Share Price: \$78.600, Next Dividend Payable 06/2015								
PRAXAIR INC (PX)	5/28/13	17 000	116.170	1,974.89 ✓	2,052.58	77.69 LT	49.00	2.38
Share Price: \$120.740, Next Dividend Payable 06/2015								
PROCTER & GAMBLE (PG)	5/28/13	35 000	81.030	2,835.05	2,867.90	31.85 LT		
	4/1/14	2,000	80.430	160.86	163.88	3.02 ST		
	8/25/14	6,000	83.577	501.46	491.64	(9.82) ST		
	11/12/14	6 000	89.763	538.58	491.64	(46.94) ST		
Total		49,000		4,036.95 ✓	4,015.06	31.85 LT (53.74) ST	126.00	3.13
Share Price: \$81.940, Next Dividend Payable 05/2015								
PRUDENTIAL FINANCIAL INC (PRU)	5/28/13	16 000	67.728	1,083.66	1,284.96	201.30 LT		
	7/15/13	12 000	77.873	934.47	963.72	29.25 LT		
	4/17/14	1,000	80.970	80.97	80.31	(0.66) ST		
	7/8/14	1,000	89.340	89.34	80.31	(9.03) ST		
Total		30 000		2,188.44 ✓	2,409.30	230.55 LT (9.69) ST	70.00	2.90
Share Price: \$80.310, Next Dividend Payable 06/2015								
QUALCOMM INC (QCOM)	2/13/14	19 000	76.598	1,455.36 ✓	1,317.46	(137.90) LT		
	10/24/14	7 000	75.860	531.02 ✓	485.38	(45.64) ST		
	2/2/15	8,000	65.651	525.21 ✓	554.72	29.51 ST		
Total		34,000		2,511.59 ✓	2,357.56	(137.90) LT (16.13) ST	57.00	2.41
Share Price: \$69.340, Next Dividend Payable 06/2015								
QUEST DIAGNOSTICS INC (DGX)	10/2/13	10,000	62.442	624.42	768.50	144.08 LT		
	1/28/14	3,000	53.453	160.36	230.55	70.19 LT		
	2/25/14	6,000	53.205	319.23	461.10	141.87 LT		
	4/1/14	4,000	60.100	240.40	307.40	67.00 ST		
	11/4/14	1,000	60.970	60.97	76.85	15.88 ST		
Total		24,000		1,405.38 ✓	1,844.40	356.14 LT 82.88 ST	36.00	1.95
Share Price: \$76.850, Next Dividend Payable 04/2015								
RATHEON CO (NEW) (RTN)	5/28/13	42 000	67.984	2,855.33	4,588.50	1,733.17 LT		
	11/4/14	2,000	105.390	210.78	218.50	7.72 ST		
Total		44 000		3,066.11 ✓	4,807.00	1,733.17 LT 7.72 ST	118.00	2.45
Share Price: \$109.250, Next Dividend Payable 04/30/15								

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
REGAL ENTERTAINMENT GRP CL A (RGCL)	5/28/13	49 000	17 983	881 19	1,119 16	237 97 LT R		
	4/1/14	6 000	18 123	108 74	137 04	28 30 ST R		
	7/31/14	24 000	18 708	448 98	548 16	99 18 ST R		
Total		79,000		1,438.91	1,804.36	237 97 LT	70 00	3 87
Share Price \$22.840, Next Dividend Payable 06/2015								
ROCKWELL COLLINS INC (COL)	5/28/13	13,000	66.850	869 05	1,255 15	386 10 LT		
	7/1/13	1,000	64.010	64.01	96.55	32.54 LT		
	8/19/13	3 000	72.170	216 51	289 65	73 14 LT		
Total		17,000		1,149 57 ✓	1,641.35	491 78 LT	20 00	1 21
Share Price . \$96 550, Next Dividend Payable 06/2015								
SANDISK CORP (SNDK)	5/28/13	67,000	57.750	3,869 24	4,262 54	393 30 LT		
	7/30/13	6,000	54 010	324 06	381.72	57 66 LT		
Total		73 000		4,193 30 ✓	4,644.26	450 96 LT	88 00	1 89
Share Price \$63.620, Next Dividend Payable 06/2015								
SCHLUMBERGER LTD (SLB)	5/28/13	19 000	75 550	1,435.45	1,585 36	149 91 LT		
	4/1/14	2 000	97 870	195.74	166 88	(28 86) ST		
Total		21 000		1,631 19 ✓	1,752.24	149 91 LT	42 00	2 39
Share Price \$83 440, Next Dividend Payable 04/10/15								
SEAGATE TECHNOLOGY PLC (STX)	5/28/13	99 000	43.128	4,269 68	5,150 97	881.29 LT		
	5/28/13	18 000	43 128	776.30	936.54	160.24 LT		
	5/28/13	4 000	43.128	172 51	208 12	35 61 LT		
	9/3/13	19 000	38.598	733 37	988 57	255 20 LT		
	4/30/14	14,000	52 265	731.71	728.42	(3 29) ST		
Total		154,000		6,683.57 ✓	8,012 62	1,332.34 LT	333.00	4 16
Share Price \$52.030, Next Dividend Payable 05/2015								
SEMPRA ENERGY (SRE)	5/28/13	9 000	82 060	738 54	981 18	242 64 LT		
	5/28/13	1 000	82.046	82 05	109 02	26 97 LT		
	5/28/13	2,000	82.046	164.09	218 04	53 95 LT		
	5/28/13	5 000	82.046	410.23	545 10	134 87 LT		
	5/28/13	1,000	82 046	82 05	109.02	26 97 LT		
Total		18 000		1,476 96 ✓	1,962.36	485 40 LT	50.00	2 54
Share Price \$109 020, Next Dividend Payable 04/15/15								



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
Senior HSG PPTY TR SBI (SNH)								
	5/28/13	30 000	26 557	796 70	665 70	(131 00) LT R		
	7/1/13	2 000	24 910	49 82	44 38	(5 44) LT R		
	12/9/13	8 000	22 131	177 05	177 52	0 47 LT R		
	11/4/14	1 000	22 220	22 22	22 19	(0 03) ST		
Total		41 000		1,045 79	909 79	(135 97) LT	64 00	7 03
Share Price \$22.190, Next Dividend Payable 05/2015								
SONOCO PRODUCTS CO (SON)								
	5/28/13	19 000	35 290	670 51	863 74	193 23 LT	24 00	2 77
Share Price \$45.460, Next Dividend Payable 06/2015								
SPECTRA ENERGY CORP COM (SE)								
	5/28/13	71 000	31 128	2 210 12	2 568 07	357 95 LT		
	12/19/14	45 000	36 642	1 648 91	1 627 65	(21 26) ST		
Total		116 000		3,859 03	4,195 72	357 95 LT	172 00	4 09
Share Price \$36.170, Next Dividend Payable 06/2015								
ST JUDE MEDICAL INC (STJ)								
	5/28/13	27 000	44 510	1 201 77	1 765 80	564 03 LT		
	11/4/14	1 000	64 110	64 11	65 40	1 29 ST		
Total		28 000		1,265 88	1,831 20	564 03 LT	32 00	1 75
Share Price \$65.400, Next Dividend Payable 04/30/15								
STAPLES INC (SPLS)								
	6/11/13	3 000	15 586	46 76	48 85	2 09 LT		
	8/21/13	25 000	14 488	362 19	407 12	44 93 LT		
	8/21/13	27 000	14 240	384 48	439 69	55 21 LT		
Total		55 000		793 43	895 67	102 23 LT	26 00	2 90
Share Price \$16.285, Next Dividend Payable 04/16/15								
STARZ SERIES A (STRZA)								
	5/28/13	29 000	23 286	675 29	997 89	322 60 LT		
	7/1/13	2 000	21 710	43 42	68 82	25 40 LT		
Total		31 000		718 71	1,066 71	348 00 LT		
Share Price \$34.410								
STMICROELECTRONICS NV (STM)								
	1/6/15	25 000	7 302	182 54	231 75	49 21 ST		
	1/7/15	25 000	7 431	185 78	231 75	45 97 ST		
	1/8/15	38 000	7 634	290 09	352 26	62 17 ST		
	1/9/15	24 000	7 625	183 00	222 48	39 48 ST		
	1/12/15	24 000	7 646	183 50	222 48	38 98 ST		
Total		136 000		1,024 91	1,260 72	235 81 ST	46 00	3 64
Share Price \$9.270, Next Dividend Payable 06/2015								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
SUN COMMUNITIES INC (SUI)	5/28/13	23 000	50 873	1,170 07	1,534 56	364 49 LT R		
	7/1/13	1 000	48 810	48 81	66 72	17 91 LT R		
	8/21/13	6 000	42 218	253 31	400 32	147 01 LT R		
Total		30 000		1,472 19	2,001 60	529 41 LT	78 00	3 89
Share Price \$56.720, Next Dividend Payable 04/17/15								
SUNTRUST BKS (STI)	5/28/13	1 000	32 293	32 29	41 09	8 80 LT		
	5/28/13	36 000	32 293	1,162 57	1,479 24	316 67 LT		
	5/28/13	62 000	32 298	2,002 49	2,547 58	545 09 LT		
	5/28/13	1 000	32 293	32 29	41 09	8 80 LT		
	7/1/13	1 000	32 110	32 11	41 09	8 98 LT		
	1/15/14	17 000	38 360	652 12	698 53	46 41 LT		
	9/16/14	2 000	39 345	78 69	82 18	3 49 ST		
	9/16/14	28 000	39 347	1,101 71	1,150 52	48 81 ST		
Total		148 000		5,094 27 ✓	6,081 32	934 75 LT 52 30 ST	118 00	1 94
Share Price \$41 090, Next Dividend Payable 06/20/15								
SYNCHRONY FINANCIAL (SYF)	9/8/14	29 000	25 470	738 63 ✓	880 15	141 52 ST	—	—
Share Price \$30.350								
SYSCO CORP (SYW)	5/28/13	35 000	34 928	1,222 49	1,320 55	98 06 LT		
	8/21/13	5 000	32 246	161 23	188 65	27 42 LT		
Total		40 000		1,383 72 ✓	1,509 20	125 48 LT	48 00	3 18
Share Price \$37.730, Next Dividend Payable 04/24/15								
TE CONNECTIVITY LTD NEW (TEL)	5/28/13	115 000	45 409	5,222 01 ✓	8,236 30	3,014 29 LT	133 00	1 61
Share Price \$71.620, Next Dividend Payable 06/20/15								
TECO ENERGY (TE)	5/28/13	51 000	17 745	905 00	989 40	84 40 LT		
	7/1/13	2 000	16 800	33 60	38 80	5 20 LT		
	4/1/14	8 000	17 016	136 13	155 20	19 07 ST		
Total		61 000		1,074 73 ✓	1,183 40	89 60 LT 19 07 ST	55 00	4 64
Share Price \$19.400, Next Dividend Payable 06/20/15								
TOTAL S A SPON ADR (TOT)	5/28/13	2 000	51 392	102 78 ✓	99 32	(3 46) LT		
	5/28/13	38 000	51 372	1,952 15 ✓	1,887 08	(65 07) LT		
	7/1/13	2 000	49 065	98 13 ✓	99 32	1 19 LT		
	1/21/15	16 000	51 120	817 92 ✓	794 56	(23 36) ST		



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
Share Price: \$49.660, Next Dividend Payable 04/15/15								
TRAVELERS COMPANIES INC COM (TRV)	6/4/13	32,000	83.896	2,684.69	3,460.16	775.47 LT		
	3/5/14	2,000	83.925	167.85	216.26	48.41 LT		
	7/8/14	1,000	94.070	94.07	108.13	14.06 ST		
Total		35,000		2,946.61	3,784.55	823.88 LT 14.06 ST	77.00	2.03
Share Price: \$108.130, Next Dividend Payable 06/20/15								
TYCO INTL PLC SHS (TYC)	5/28/13	114,000	34.479	3,930.56	4,908.84	978.28 LT		
	10/14/14	37,000	40.214	1,487.91	1,593.22	105.31 ST		
	10/14/14	1,000	40.210	40.21	43.06	2.85 ST		
Total		152,000		5,458.68	6,545.12	978.28 LT 108.16 ST	124.00	1.89
Share Price: \$43.060, Next Dividend Payable 05/20/15								
U S BANCORP COM NEW (USB)	5/28/13	62,000	35.595	2,206.89	2,707.54	500.65 LT		
	4/1/14	4,000	43.090	172.36	174.68	2.32 ST		
Total		66,000		2,379.25	2,882.22	500.65 LT 2.32 ST	65.00	2.25
Share Price: \$43.670, Next Dividend Payable 04/15/15								
ULTRA PETROLEUM CORP (UPL)	5/28/13	26,000	23.468	610.18	406.38	(203.80) LT		
	7/1/13	4,000	19.785	79.14	62.52	(16.62) LT		
	11/4/14	4,000	22.145	88.58	62.52	(26.06) ST		
Total		34,000		777.90	531.42	(220.42) LT (26.06) ST	—	—
Share Price: \$15.630								
UNILEVER NV NY SH NEW (UN)	5/28/13	15,000	42.190	632.85	626.40	(6.45) LT	19.00	3.03
Share Price: \$41.760								
UNION PACIFIC CORP (UNP)	1/16/14	19,000	83.790	1,592.02	2,057.89	465.87 LT	42.00	2.04
Share Price: \$108.310, Next Dividend Payable 06/20/15								
UNITED PARCEL SERVICE INC CL-B (UPS)	5/28/13	18,000	86.490	1,556.82	1,744.92	188.10 LT		
	7/1/13	1,000	87.190	87.19	96.94	9.75 LT		
	4/1/14	1,000	97.320	97.32	96.94	(0.38) ST		
Total		20,000		1,741.33	1,938.80	197.85 LT (0.38) ST	58.00	2.99
Share Price: \$96.940, Next Dividend Payable 06/20/15								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
UNITED TECHNOLOGIES CORP (UTX)	5/28/13	25 000	95 720	2,393 00 ✓	2,930 00	537.00 LT	64 00	2 18
Share Price. \$117.200, Next Dividend Payable 06/2015								
UNITEDHEALTH GP INC (UNH)	5/28/13	89 000	63 456	5,647.55	10,527 81	4,880 26 LT		
	5/28/13	33 000	63 456	2,094 03	3,903.57	1,809.54 LT		
	5/28/13	2 000	63 456	126 91	236 58	109.67 LT		
Total		124 000		7,868 49 ✓	14,667 96	6,799 47 LT	187 00	1.28
Share Price. \$118 290, Next Dividend Payable 06/2015								
V F CORPORATION (VFC)	1/8/13	23 000	37 848	870 51 ✓	1,732.13	861.62 LT	29 00	1.67
Share Price. \$75 310, Next Dividend Payable 06/2015								
VENTAS INC (VTR)	12/10/13	16 000	58 150	930 40	1,168 32	237 92 LT		
	2/10/14	13 000	62 898	817 68	949 26	131 58 LT		
	4/1/14	2 000	60 935	121.87	146 04	24 17 ST		
	11/4/14	1 000	69 040	69.04	73 02	3.98 ST		
Total		32 000		1,938 99 ✓	2,336.64	369 50 LT	74 00	3.16
Share Price. \$73.020, Next Dividend Payable 06/2015								
VERIFONE SYSTEMS INC (PAY)	5/28/13	26 000	23 146	601 80	907 14	305.34 LT		
	11/4/14	3 000	37 367	112 10	104 67	(7 43) ST		
	11/19/14	3 000	36 607	109 82	104.67	(5.15) ST		
Total		32 000		823.72 ✓	1,116.48	305 34 LT	—	
Share Price. \$34.890								
VERIZON COMMUNICATIONS (VZ)	7/6/10	79 000	26 843	2,120 61	3,841 77	1,721.16 LT		
	7/1/13	1 000	50 460	50 46	48.63	(1 83) LT		
	2/21/14	26 000	48 115	1,250 99	1,264 38	13 39 LT		
	3/5/14	8 000	47 511	380 09	389.04	8 95 LT		
Total		114 000		3,802.15	5,543.82	1,741 67 LT	251 00	4 53
Share Price. \$48.630, Next Dividend Payable 05/2015								
VERTEX PHARMACEUTICALS (VRTX)	5/28/13	33 000	77 241	2,548 94	3,893.01	1,344 07 LT		
	10/9/13	6 000	69 965	419 79	707 82	288 03 LT		
	11/6/13	6 000	63 620	381 72	707 82	326 10 LT		
Total		45 000		3,350.45 ✓	5,308.65	1,958 20 LT	—	
Share Price. \$117.970								
VODAFONE GROUP PLC (VOD)	5/28/13	52 000	55 301	2,875 64	1,699 36	(1,176 28) LT		
	7/1/13	2 000	28 760	57 52	65 36	7 84 LT		



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
Share Price: \$32.680, Next Dividend Payable 08/20/15								
WAL MART STORES INC (WMT)	5/28/13	21,000	77.280	1,622.88 ✓	1,727.25	104.37 LT	41.00	2.37
Share Price: \$82.250, Next Dividend Payable 04/06/15								
WEATHERFORD INTL LTD (WFT)	5/28/13	462,000	14.105	6,516.28	5,682.60	(833.68) LT		
	7/1/13	2,000	13.900	27.80	24.60	(3.20) LT		
	11/4/14	52,000	15.120	786.24	639.60	(146.64) ST		
	11/13/14	16,000	15.471	247.53	196.80	(50.73) ST		
Total		532,000		7,577.85 ✓	6,543.60	(836.88) LT (197.37) ST	—	
Share Price: \$12.300								
WELLS FARGO & CO NEW (WFC)	5/28/13	105,000	40.569	4,259.70	5,712.00	1,452.30 LT		
	7/1/13	2,000	41.595	83.19	108.80	25.61 LT		
	11/4/14	6,000	53.195	319.17	326.40	7.23 ST		
Total		113,000		4,662.06 ✓	6,147.20	1,477.91 LT 7.23 ST	158.00	2.57
Share Price: \$54.400, Next Dividend Payable 06/20/15								
WESTERN UN CO (WU)	8/7/14	43,000	16.893	726.40	894.83	168.43 ST		
	9/2/14	22,000	17.483	384.63	457.82	73.19 ST		
	12/9/14	19,000	18.099	343.89	395.39	51.50 ST		
Total		84,000		1,454.92 ✓	1,748.04	293.12 ST	52.00	2.98
Share Price: \$20.810, Next Dividend Payable 06/20/15								
WEYERHAEUSER CO (WY)	5/28/13	41,000	31.910	1,308.31	1,359.15	50.84 LT		
	5/28/13	1,000	31.910	31.91	33.15	1.24 LT		
	5/28/13	1,000	31.910	31.91	33.15	1.24 LT		
	7/1/13	3,000	28.217	84.65	99.45	14.80 LT		
	8/20/14	3,000	34.083	102.25	99.45	(2.80) ST		
	8/20/14	30,000	34.083	1,022.49	994.50	(27.99) ST		
	8/20/14	1,000	34.083	34.09	33.15	(0.94) ST		
	10/31/14	30,000	33.762	1,012.85	994.50	(18.35) ST		
	12/9/14	26,000	36.129	939.35	861.90	(77.45) ST		
Total		136,000		4,567.81 ✓	4,508.40	68.12 LT (127.53) ST	158.00	3.51
Share Price: \$33.150, Next Dividend Payable 06/20/15								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
WILLIAMS CO INC (WMB)	5/28/13	95,000	36.520	3,469.40	4,806.05	1,336.65 LT		
	7/1/13	1,000	32.790	32.79	50.59	17.80 LT		
	11/4/14	3,000	54.303	162.91	151.77	(11.14) ST		
Total		99,000		3,665.10 ✓	5,008.41	1,354.45 LT (11.14) ST	230.00	4.59
Share Price: \$50.590, Next Dividend Payable 06/20/15								
WORTHINGTON INDUSTRIES (WOR)	1/23/15	27,000	28.318	764.58	718.47	(46.11) ST	19.00	2.64%
Share Price: \$26.610, Next Dividend Payable 06/20/15								
XCEL ENERGY INC (XEL)	5/28/13	20,000	29.320	586.40	696.20	109.80 LT		
	7/1/13	1,000	27.940	27.94	34.81	6.87 LT		
	11/4/14	1,000	33.400	33.40	34.81	1.41 ST		
Total		22,000		647.74 ✓	765.82	116.67 LT 1.41 ST	28.00	3.65%
Share Price: \$34.810, Next Dividend Payable 04/20/15								
ZIMMER HLDGS INC (ZMH)	5/28/13	15,000	80.430	1,206.45	1,762.80	556.35 LT		
	7/1/13	1,000	75.240	75.24	117.52	42.28 LT		
Total		16,000		1,281.69 ✓	1,880.32	598.63 LT	14.00	0.74%
Share Price: \$117.520, Next Dividend Payable 04/24/15								

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
57.3%	\$464,971.03	\$556,144.01	\$88,646.46 LT	\$13,069.00	2.35%
			\$2,526.41 ST	\$0.00	

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EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
ARES CAPITAL CORP (ARCC)	6/19/14	59,000	\$17.285	\$1,019.84	\$1,013.03	\$(6.81) ST	\$90.00	8.88%
Share Price: \$17.170, Next Dividend Payable 06/20/15								
EXCHANGE-TRADED & CLOSED-END FUNDS								
		0.1%		\$1,019.84	\$1,013.03	\$(6.81) ST	\$90.00	8.88%



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MUTUAL FUNDS

OTHER 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	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
AMG MANAGERS BOND SVC (MGFIX)	5/28/13	2,717.702	\$28.130	\$76,448.97 ✓	\$75,715.18	\$(733.79) LT		
	7/1/13	53.110	27.170	1,442.99 ✓	1,479.64	36.65 LT		
	4/1/14	284.711	27.930	7,951.99 ✓	7,932.05	(19.94) ST		
	11/4/14	200.603	28.180	5,652.98 ✓	5,588.80	(64.18) ST		
	2/17/15	203.011	27.890	5,661.98 ✓	5,655.89	(6.09) ST		
Total		3,459.137		97,158.91 ✓	96,371.56	(697.14) LT	2,771.00	2.82%

Total Purchases vs Market Value
Cumulative Cash Distributions
Net Value Increase/(Decrease)

Share Price \$27.860, GIMA Status: FL, Dividend Cash, Capital Gains Cash

BLACKROCK LOW DUR BD INV INST (BFMSX)	5/28/13	11,665.716	9.826	114,631.19	113,507.42	(1,123.77) LT R		
	4/1/14	1,449.334	9.770	14,159.99	14,102.02	(57.97) ST		
	11/4/14	1,011.395	9.740	9,850.99	9,840.87	(10.12) ST		
Total		14,126.445		138,642.17	137,450.31	(1,123.77) LT	2,670.00	1.94%

Total Purchases vs Market Value
Cumulative Cash Distributions
Net Value Increase/(Decrease)

Share Price \$9.730, GIMA Status: FL, Dividend Cash, Capital Gains Cash

THORNBURG INTL GROWTH I (TINGX)	5/28/13	4,354.945	19.310	84,093.99	84,224.64	130.65 LT		
	7/1/13	87.686	18.760	1,644.99	1,695.85	50.86 LT		
	11/4/14	622.619	19.850	12,358.99	12,041.45	(317.54) ST		
Total		5,065.250		98,097.97 ✓	97,961.94	(181.51) LT	366.00	0.37%

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MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
Total Purchases vs Market Value								
Cumulative Cash Distributions								
Net Value Increase/(Decrease)								
Share Price: \$19.340, GIMA Status FL, Dividend Cash, Capital Gains Cash								
VIRTUS INSIGHT EMERG MKTS I (HIEMX)	5/28/13	4,282.819	10.710	45,868.99	43,127.98	(2,741.01) LT		
	7/1/13	331.401	9.840	3,260.99	3,337.20	76.21 LT		
	9/3/13	498.215	8.970	4,468.99	5,017.02	548.03 LT		
	11/4/14	148.996	10.470	1,559.99	1,500.38	(59.61) ST		
Total		5,261.431		55,158.96	52,982.61	(2,116.77) LT (59.61) ST	458.00	0.86%
Total Purchases vs Market Value								
Cumulative Cash Distributions								
Net Value Increase/(Decrease)								
Share Price: \$10.070, GIMA Status FL, Dividend Cash, Capital Gains Cash								
				55,158.96	52,982.61			
					1,521.61	(654.74)		

MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
Total Purchases vs Market Value								
Cumulative Cash Distributions								
Net Value Increase/(Decrease)								
Share Price: \$10.070, GIMA Status FL, Dividend Cash, Capital Gains Cash								
				55,158.96	52,982.61			
					1,521.61	(654.74)		

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

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

FISCAL YEAR ACTIVITY

Sales Price

	264,559.55+
	77,033.51+
	263,850.12+
	37,710.20+
004	
	643,153.38*

Cost

	237,521.66+
	71,623.62+
	253,996.84+
	38,519.96+
004	
	601,662.08*
	643,153.38+
	601,662.08-
002	
GAIN	41,491.30*

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
500.0000	CLEARBRIDGE ENERGY MLP F	05/16/11	10/28/14	13,950.49	13,243.11	707.38
2,000.0000	ALPS ALERIAN MLP ETF	03/13/14	10/28/14	37,444.57	10,594.20	26,850.37
					34,900.00	2,544.57

PLEASE SEE REVERSE SIDE

Page	Statement Period	Account No
28 of 34	Year Ending 03/31/15	790-02079

10007

56565656



EMASM Fiscal Statement

THE FLORENCE ROGERS CHARITABLE

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
0 1590	FID ADV GR OPPS FD I CL	09/17/13	10/28/14	10 08	8 79	1 29 LT
904.0000	FID ADV GR OPPS FD I CL	09/17/13	10/28/14	57,331.68	49,991.20	7,340.48 LT
200.0000	CHEVRON CORP	09/13/10	03/18/15	21,293.63	16,033.80	5,259.83 LT
200.0000	GENERAL MILLS	12/08/10	03/18/15	10,593.81	7,241.50	3,352.31 LT
31 0000	HALYARD HEALTH INC SHS	09/13/10	03/18/15	1,475.88	693.21	782.67 LT
100.0000	CLEARBRIDGE ENERGY MLP F	05/16/11	03/18/15	2,485.96	1,956.34	529.62 LT
250.0000	CLEARBRIDGE ENERGY MLP F	05/16/11	03/18/15	6,214.91	4,896.25	1,318.66 LT
14.0000	CLEARBRIDGE ENERGY MLP F	08/29/11	03/18/15	348.03	251.00	97.03 LT
1.0000	CLEARBRIDGE ENERGY MLP F	11/28/11	03/18/15	24.85	18.20	6.65 LT
14.0000	CLEARBRIDGE ENERGY MLP F	11/28/11	03/18/15	348.03	256.34	91.69 LT
13 0000	CLEARBRIDGE ENERGY MLP F	02/27/12	03/18/15	323.17	269.22	53.95 LT
15 0000	CLEARBRIDGE ENERGY MLP F	05/29/12	03/18/15	372.89	288.30	84.59 LT
14 0000	CLEARBRIDGE ENERGY MLP F	09/04/12	03/18/15	348.03	305.68	42.35 LT
1.0000	CLEARBRIDGE ENERGY MLP F	12/03/12	03/18/15	24.85	21.49	3.36 LT
14 0000	CLEARBRIDGE ENERGY MLP F	12/03/12	03/18/15	348.03	303.65	44.38 LT
1.0000	CLEARBRIDGE ENERGY MLP F	02/25/13	03/18/15	24.85	22.66	2.19 LT
13.0000	CLEARBRIDGE ENERGY MLP F	02/25/13	03/18/15	323.17	313.75	9.42 LT
1.0000	CLEARBRIDGE ENERGY MLP F	06/03/13	03/18/15	24.85	24.69	0.16 LT
13 0000	CLEARBRIDGE ENERGY MLP F	06/03/13	03/18/15	323.17	326.07	(2.90) LT
14.0000	CLEARBRIDGE ENERGY MLP F	09/03/13	03/18/15	348.03	357.10	(9.07) LT
14.0000	CLEARBRIDGE ENERGY MLP F	12/02/13	03/18/15	348.03	359.55	(11.52) LT
1 0000	CLEARBRIDGE ENERGY MLP F	03/03/14	03/18/15	24.85	25.29	(0.44) LT
15.0000	CLEARBRIDGE ENERGY MLP F	03/03/14	03/18/15	372.89	369.82	3.07 LT
500.0000	CLEARBRIDGE ENERGY MLP F	03/13/14	03/18/15	12,429.93	12,405.00	24.93 LT
400.0000	MARATHON OIL CORP	12/12/11	03/18/15	10,543.80	11,150.32	(606.52) LT
100.0000	MARATHON OIL CORP	12/12/11	03/18/15	2,635.96	2,788.00	(152.04) LT
2 0000	MARATHON OIL CORP	03/13/12	03/18/15	52.71	67.74	(15.03) LT
3 0000	MARATHON OIL CORP	06/12/12	03/18/15	79.07	73.83	5.24 LT
1.0000	MARATHON OIL CORP	09/11/12	03/18/15	26.36	29.41	(3.05) LT
2 0000	MARATHON OIL CORP	09/11/12	03/18/15	52.72	57.62	(4.90) LT
1 0000	MARATHON OIL CORP	12/11/12	03/18/15	26.36	28.86	(2.50) LT
2 0000	MARATHON OIL CORP	12/11/12	03/18/15	52.72	60.75	(8.03) LT
1.0000	MARATHON OIL CORP	03/12/13	03/18/15	26.36	31.01	(4.65) LT
2.0000	MARATHON OIL CORP	03/12/13	03/18/15	52.72	67.56	(14.84) LT
2 0000	MARATHON OIL CORP	06/11/13	03/18/15	52.72	68.31	(15.59) LT
1.0000	MARATHON OIL CORP	09/11/13	03/18/15	26.36	34.09	(7.73) LT
2 0000	MARATHON OIL CORP	09/11/13	03/18/15	52.72	71.66	(18.94) LT
1.0000	MARATHON OIL CORP	12/11/13	03/18/15	26.36	35.98	(9.62) LT
2.0000	MARATHON OIL CORP	12/11/13	03/18/15	52.72	72.64	(19.92) LT
1 0000	MARATHON OIL CORP	03/11/14	03/18/15	26.36	35.12	(8.76) LT

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Part IV Attachment



Fiscal Statement

THE FLORENCE ROGERS CHARITABLE

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
0.3060	MARATHON OIL CORP	03/11/14	03/23/15	8.03	10.49	(2.46) LT
2.0000	MARATHON OIL CORP	03/11/14	03/18/15	52.73	68.56	(15.83) LT
199.0000	FIRST EAG GLOBAL CL I	02/05/13	03/18/15	10,839.53	9,930.55	908.98 LT
1.0000	FIRST EAG GLOBAL CL I	12/18/13	03/18/15	54.46	49.95	4.51 LT
1.0000	FIRST EAG GLOBAL CL I	12/18/13	03/18/15	54.47	51.24	3.23 LT
5.0000	FIRST EAG GLOBAL CL I	12/18/13	03/18/15	272.35	260.99	11.36 LT
1.0000	FIRST EAG GLOBAL CL I	12/18/13	03/18/15	54.47	52.20	2.27 LT
1.0000	FIRST EAG GLOBAL CL I	12/18/13	03/18/15	54.48	52.22	2.26 LT
0.4920	FIRST EAG GLOBAL CL I	12/18/13	03/18/15	26.80	25.68	1.12 LT
167.0000	MFS INTL VALUE I	02/05/13	03/18/15	6,255.83	4,961.15	1,304.68 LT
19.0000	MFS INTL VALUE I	07/24/13	03/18/15	712.89	626.62	86.27 LT
0.2090	MFS INTERNATIONAL VALUE	07/24/13	03/18/15	7.85	6.89	0.96 LT
0.3580	MFS INTL VALUE I	12/27/13	03/18/15	13.42	12.40	1.02 LT
173.0000	MFS INTL GROWTH I	02/05/13	03/18/15	5,316.29	4,969.73	346.56 LT
1.0000	MFS INTL GROWTH I	12/12/13	03/18/15	30.73	28.95	1.78 LT
1.0000	MFS INTL GROWTH I	12/12/13	03/18/15	30.73	29.68	1.05 LT
0.6779	MFS INTL GROWTH I	12/12/13	03/18/15	20.83	20.30	0.53 LT
0.0001	MFS INTL GROWTH I	01/14/14	03/18/15	N/A	N/A	N/C
707.0000	PRINCIPAL GLB DIV INC P	02/05/13	03/18/15	9,982.84	9,982.84	(56.56) LT
1.0000	PRINCIPAL GLB DIV INC P	02/28/13	03/18/15	14.03	14.12	(0.09) LT
2.0000	PRINCIPAL GLB DIV INC P	02/28/13	03/18/15	28.08	28.28	(0.20) LT
2.0000	PRINCIPAL GLB DIV INC P	03/28/13	03/18/15	28.08	28.47	(0.39) LT
2.0000	PRINCIPAL GLB DIV INC P	04/30/13	03/18/15	28.08	28.95	(0.87) LT
2.0000	PRINCIPAL GLB DIV INC P	05/31/13	03/18/15	28.08	28.53	(0.45) LT
2.0000	PRINCIPAL GLB DIV INC P	06/28/13	03/18/15	28.08	27.83	0.25 LT
1.0000	PRINCIPAL GLB DIV INC P	07/31/13	03/18/15	14.04	13.91	0.13 LT
1.0000	PRINCIPAL GLB DIV INC P	07/31/13	03/18/15	14.04	13.96	0.08 LT
1.0000	PRINCIPAL GLB DIV INC P	08/30/13	03/18/15	14.04	13.82	0.22 LT
1.0000	PRINCIPAL GLB DIV INC P	09/30/13	03/18/15	14.04	13.73	0.31 LT
1.0000	PRINCIPAL GLB DIV INC P	09/30/13	03/18/15	14.04	13.80	0.24 LT
1.0000	PRINCIPAL GLB DIV INC P	10/31/13	03/18/15	14.04	13.90	0.14 LT
1.0000	PRINCIPAL GLB DIV INC P	10/31/13	03/18/15	14.04	14.07	(0.03) LT
1.0000	PRINCIPAL GLB DIV INC P	11/29/13	03/18/15	14.04	14.15	(0.11) LT
1.0000	PRINCIPAL GLB DIV INC P	11/29/13	03/18/15	14.04	14.09	(0.05) LT
1.0000	PRINCIPAL GLB DIV INC P	12/27/13	03/18/15	14.04	14.06	(0.02) LT
5.0000	PRINCIPAL GLB DIV INC P	12/27/13	03/18/15	70.20	70.15	0.05 LT
0.0004	PRINCIPAL GLB DIV INC P	01/14/14	03/18/15	N/A	N/A	N/C
2.0000	PRINCIPAL GLB DIV INC P	01/31/14	03/18/15	28.08	28.15	(0.07) LT
1.0000	PRINCIPAL GLB DIV INC P	02/28/14	03/18/15	14.04	14.17	(0.13) LT
0.2746	PRINCIPAL GLB DIV INC P	02/28/14	03/18/15	3.86	3.95	(0.09) LT

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Statement Period Year Ending 03/31/15
Account No 790-02079

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THE FLORENCE ROGERS CHARITABLE



Fiscal Statement



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	PRINCIPAL GLB DIV INC P	02/28/14	03/18/15	28.09	28.78	(0.69) LT
855.0000	PRINCIPAL MIDCAP FUND P	09/17/13	03/18/15	19,981.35	16,475.85	3,505.50 LT
0.1550	PRINCIPAL MIDCAP FUND	09/17/13	03/18/15	3.63	2.99	0.64 LT
0.6430	PRINCIPAL MIDCAP FUND P	12/20/13	03/18/15	15.02	12.88	2.14 LT
0.4640	MAINSTAY MARKETFIELD	03/12/14	03/18/15	7.52	8.55	(1.03) LT
515.0000	MAINSTAY MARKETFIELD	03/12/14	03/18/15	8,348.15	9,491.45	(1,143.30) LT
849.0000	NATIXIS ASG GLOBAL	03/12/14	03/18/15	10,187.99	9,491.82	696.17 LT
1.0000	NATIXIS ASG GLOBAL	04/09/14	03/18/15	12.00	11.09	0.91 ST
15.0000	NATIXIS ASG GLOBAL	04/09/14	03/18/15	180.00	163.05	16.95 ST
1.0000	NATIXIS ASG GLOBAL	04/09/14	03/18/15	12.00	10.87	1.13 ST
11.0000	NATIXIS ASG GLOBAL	04/09/14	03/18/15	132.00	119.57	12.43 ST
16.0000	NATIXIS ASG GLOBAL	12/30/14	03/18/15	192.00	181.12	10.88 ST
1.0000	NATIXIS ASG GLOBAL	12/30/14	03/18/15	12.00	11.18	0.82 ST
0.8650	NATIXIS ASG GLOBAL	12/30/14	03/18/15	10.38	9.79	0.59 ST
1.0000	NATIXIS ASG GLOBAL	12/30/14	03/18/15	12.01	11.32	0.69 ST
895.0000	WF ADV ABSOLUTE RT INSTL	03/12/14	03/18/15	9,925.54	9,996.70	(71.16) LT
8.0000	WF ADV ABSOLUTE RT INSTL	12/12/14	03/18/15	88.72	89.20	(0.48) ST
1.0000	WF ADV ABSOLUTE RT INSTL	12/31/14	03/18/15	11.09	11.13	(0.04) ST
0.3920	WF ADV ABSOLUTE RT INSTL	12/31/14	03/18/15	4.35	4.26	0.09 ST
26.0000	WF ADV ABSOLUTE RT INSTL	12/31/14	03/18/15	288.35	282.62	5.73 ST

Cash in lieu
Halyard Health

11/12/14

0

27028.37
9.50

264559.55

237521.66

27037.89



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Part IV Attachment



Morgan Stanley

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

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

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

Date	Activity Type	Description	Credits/(Debits)	
3/27	Automatic Redemption	BANK DEPOSIT PROGRAM	(428.29)	
3/30	Automatic Investment	BANK DEPOSIT PROGRAM	247.08	
3/31	Automatic Investment	BANK DEPOSIT PROGRAM	99.00	
3/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.51	
NET ACTIVITY FOR PERIOD			\$2,228.16	

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN TOWER REIT COM	05/28/13	03/18/15	8,000	\$749.63	\$651.68	\$97.95	
CHEVRON CORP	05/28/13	03/04/15	6,000	\$330.01	756.39	(126.38)	
COVIDIEN PLC	05/28/13	01/27/15	39,000	1,372.41	759.00	613.41	
	05/28/13	01/27/15		2,800.00	1,585.00	1,215.00	
	07/01/13	01/27/15	5,000	175.95	93.68	82.27	
	07/01/13	01/27/15		367.82	195.63	172.19	
EXXON MOBIL CORP	07/22/10	03/03/15	4,000	\$51.23	240.46	110.77	
INTEL CORP	05/28/13	03/12/15	22,000	\$75.99	529.51	146.48	
	05/28/13	03/12/15	7,000	\$215.08	168.56	46.52	
	07/01/13	03/12/15	6,000	\$184.36	143.52	40.84	
	02/12/14	03/12/15	5,000	\$153.64	122.94	30.70	
VERIZON COMMUNICATIONS	07/06/10	03/18/15	10,000	\$488.17	268.42	219.75	
Long-Term This Period				\$3,448.11	\$2,881.48	\$566.63	
Long-Term Year to Date				\$27,701.02	\$22,789.89	\$4,911.13	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MEDTRONIC PLC SHS	01/27/15	01/27/15	0.064	4.58	4.52	(0.04)	
Short-Term This Period				\$0.00	\$0.00	\$0.00	
Short-Term Year to Date				\$542.85	\$600.24	\$(157.39)	

Select UMA Active Assets Account
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FLORENCE ROGERS CHARITABLE TRUST
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Account Detail

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CHUBB CORP	05/28/13	02/24/15	7,000	\$701.90	\$613.69	\$88.21	
HEALTH CARE REIT INC	05/28/13	01/28/15	1,000	100.08	87.67	12.41	
HOME DEPOT INC	05/28/13	02/19/15	7,000	776.46	557.90	218.56	
JOHNSON CONTROLS INCORPORATED	05/28/13	02/11/15	19,000	908.22	721.24	186.98	
	05/28/13	02/12/15	7,000	336.04	265.72	70.32	
	07/01/13	02/12/15	1,000	48.01	35.99	12.02	
METLIFE INCORPORATED	08/21/13	02/12/15	3,000	144.02	122.58	21.44	
PEABODY ENERGY CORP	07/10/13	02/18/15	5,000	253.14	244.04	9.10	
PRUDENTIAL FINANCIAL INC	09/10/13	02/03/15	33,000	231.34	631.19	(399.85)	
	05/28/13	02/19/15	5,000	395.22	338.64	56.58	
Long-Term This Period				\$3,894.43	\$3,618.66	\$275.77	
Long-Term Year to Date				\$24,170.92	\$19,908.41	\$4,262.51	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PEABODY ENERGY CORP	04/27/14	02/03/15	9,000	63.09	145.89	(82.80)	
Short-Term This Period				\$63.09	\$145.89	\$(82.80)	
Short-Term Year to Date				\$542.85	\$600.12	\$(57.27)	

Net Rea	701.90+	613.69+
Net Rea	100.08+	87.67+
Treasury either if required	776.46+	557.90+
R - The	908.22+	721.24+
COP II	336.04+	265.72+
FLORE	48.01+	35.99+
	144.02+	122.58+
	253.14+	244.04+
	231.34+	631.19+
	395.22+	338.64+
010		3,618.65*

securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss is
corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustment



Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
1/8	Exchange Delivered Out	LIBERTY BROADBAND CORP C RTS	SUBSCRIPTION	6 000
1/8	Exchange Received In	LIBERTY RTS C4PZ8	SUBSCRIPTION	6.000
1/21	Exchange Delivered Out	LIBERTY RTS C4PZ8	EXCHANGE	6.000
1/21	Exchange Received In	LIBERTY BROADBAND CORP S-C	BASIC SUB SHARES ALLOCATED	6 000
1/27	Exchange Received In	MEDTRONIC PLC SHS	EXCHANGE	42 000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN WATER WORKS CO	05/28/13	01/13/15	29 000	\$1,572.18	\$1,204.66	\$367.52	
CALIFORNIA RES CORP COM	05/28/13	01/07/15	10 000	46.25	74.60	(28.35)	4/1/15
CHEVRON CORP	05/28/13	01/16/15	12 000	1,252.03	1,512.77	(260.74)	
CME GROUP INC	05/28/13	01/13/15	16 000	1,399.09	1,043.36	355.73	
COVIDEN PLC	05/28/13	01/27/15	39 000	2,372.41	775.42	1,596.99	
	05/28/13	01/27/15	5 000	2,779.25	1,570.28	1,208.97	
	07/01/13	01/27/15		175.95	92.26	83.69	
	07/01/13	01/27/15		375.58	196.95	178.63	
DIRECTV COM	05/28/13	01/28/15	16 000	1,367.43	1,018.36	349.07	
	05/28/13	01/30/15	24 000	2,048.95	1,527.53	521.42	
	07/01/13	01/30/15	1 000	85.37	62.57	22.80	
	08/21/13	01/30/15	4 000	341.49	231.91	109.58	
DUKE ENERGY CORP NEW	06/24/10	01/16/15	10 000	869.00	463.86	405.14	
	06/24/10	01/16/15	1 000	86.90	46.39	40.51	
	06/24/10	01/20/15	5 000	436.75	231.92	204.83	
	06/24/10	01/20/15	2 000	174.70	92.77	81.93	
	06/24/10	01/20/15	1 000	87.35	46.39	40.96	
ENSICO PLC CLASS A	05/28/13	01/27/15	24 000	693.54	1,502.16	(808.62)	
GENERAL ELECTRIC CO	05/28/13	01/13/15	10 000	238.03	235.91	2.12	
	05/28/13	01/13/15	5 000	119.01	118.05	0.96	
GENERAL MILLS INC	05/28/13	01/16/15	16 000	852.78	783.76	69.02	
	07/01/13	01/16/15	1 000	53.30	48.92	4.38	
	08/21/13	01/16/15	3 000	159.90	148.68	11.22	
HEALTH CARE REIT INC	05/28/13	01/28/15	9 000	750.43	641.08	109.35	R 24.74
MC DONALDS CORP	05/28/13	01/15/15	7 000	637.75	708.47	(70.72)	

Select UMA Active Assets Account
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FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TORONTO DOM BK NEW	05/28/13	01/20/15	38.000	1,584.66 ✓	1,539.76	44.90	
V F CORPORATION	01/08/13	01/20/15	10.000	716.41 ✓	378.48 ✓	337.93	
Long-Term This Period				\$20,276.49	\$16,297.27	\$3,979.22	4029.20
Long-Term Year to Date				\$20,276.49	\$16,297.27	\$3,979.22	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ENSCO PLC CLASS A	04/01/14	01/27/15	2.000	57.79 ✓	104.56 ✓	(46.77)	
MEDTRONIC PLC SHS	01/27/15	01/27/15	0.064	4.58 ✓	4.80	(0.22)	
TORONTO DOM BK NEW	04/01/14	01/20/15	2.000	83.40 ✓	93.50 ✓	(10.10)	
UNION PACIFIC CORP	01/16/14	01/15/15	3.000	333.99 ✓	251.37 ✓	82.62	
Short-Term This Period				\$479.76	\$454.23	\$25.53 ✓	
Short-Term Year to Date				\$479.76	\$454.23	\$25.53	

Net Realized Gain/(Loss) This Period	\$20,756.25 ✓	\$16,751.50	\$4,004.75	40547.9
Net Realized Gain/(Loss) Year to Date	\$20,756.25	\$16,751.50	\$4,004.75	

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

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Account Detail

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

Date	Activity Type	Description	Credits/(Debits)
12/24	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,401.87)
12/26	Automatic Investment	BANK DEPOSIT PROGRAM	34.44
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	943.74
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	979.05
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	65.94
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.67
NET ACTIVITY FOR PERIOD			\$2,896.86

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
11/28	Stock Dividend	CALIFORNIA RES CORP COM	DISTRIBUTION FROM OXY	10.000
12/10	Stock Dividend	LIBERTY BROADBAND CORP C RTS	RIGHTS DISTRIBUTION FR C6TOF	4.000
12/10	Stock Dividend	LIBERTY BROADBAND CORP C RTS	ADJ RTS ALLOCATION FROM C6TOF	3.000
12/10	Stock Dividend	LIBERTY BROADBAND CORP C RTS	RTS ALLOCATION FROM C6UJ6	3.000
12/10	Stock Dividend	LIBERTY BROADBAND CORP C RTS	RTS ALLOCATION FROM C6UJ6	2.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CALIFORNIA RES CORP COM	05/28/13	11/28/14	0.800	\$5.44	\$5.97	\$0.53	5.44
INTEL CORP	05/28/13	12/09/14	64.000	2,363.22	1,540.39	822.83	
LINNCO LLC	05/28/13	12/09/14	38.000	490.02	1,440.20	(950.18)	
	07/01/13	12/09/14	1.000	12.90	36.95	(24.05)	
SEMPRA ENERGY	05/28/13	12/22/14	6.000	660.68	492.27	168.41	
	05/28/13	12/22/14	2.000	220.22	164.12	56.10	
STAPLES INC	05/28/13	12/03/14	17.000	243.93	253.47	(9.54)	
	06/11/13	12/03/14	16.000	229.59	249.37	(19.78)	
Long-Term This Period				\$4,220.59	\$4,176.77	\$43.79	49.73
Long-Term Year to Date				\$41,892.52	\$34,374.81	\$7,517.71	

did not include individual 5.44
total did not include 5.44?

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DARDEN RESTAURANTS	02/24/14	12/17/14	19,000	1,082.51	971.20	111.31	
LINCO LLC	01/23/14	12/09/14	18,000	232.11	592.81	(360.70)	
	11/04/14	12/09/14	2,000	25.79	43.91	(18.12)	
Short-Term This Period				\$1,340.41	\$1,607.92	\$(267.51)	
Short-Term Year to Date				\$31,417.96	\$31,563.82	\$(145.86)	
Net Realized Gain/(Loss) This Period				55,660.41 55,500.97	\$5,784,695,184.49	\$(223.72)	218.287
Net Realized Gain/(Loss) Year to Date				\$73,310.48	\$65,938.63	\$7,371.85	

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

Date	Activity Type	Description	Credits/(Debits)
11/26	Automatic Investment	BANK DEPOSIT PROGRAM	330.52
11/28	Automatic Investment	BANK DEPOSIT PROGRAM	43.40
11/28	Automatic Investment	BANK DEPOSIT PROGRAM	0.76
NET ACTIVITY FOR PERIOD			\$(33,090.72)

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
11/4	Stock Dividend	LIBERTY BROADBAND CORP S-A	DISTRIBUTION FROM LMCA	4,000
11/4	Stock Dividend	LIBERTY BROADBAND CORP S-C	DISTRIBUTION FROM LMCK	8,000
11/4	Stock Dividend	LIBERTY BROADBAND CORP S-C	DISTRIBUTION FROM LMCK	5,000
11/17	Exchange Delivered Out	TYCO INTERNATIONAL LTD NEW	EXCHANGE	115,000
11/17	Exchange Delivered Out	TYCO INTERNATIONAL LTD NEW	EXCHANGE	37,000
11/17	Exchange Received In	TYCO INTL PLC SHS	EXCHANGE	115,000
11/17	Exchange Received In	TYCO INTL PLC SHS	EXCHANGE	37,000
11/19	Exchange Delivered Out	LAMAR ADVERTISING CO CLA	EXCHANGE	61,000
11/19	Exchange Received In	LAMAR ADVERTISING CO NEW CLA	EXCHANGE	61,000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
LIBERTY BROADBAND CORP S-A	05/28/13	11/04/14	0.250	\$11.35	\$9.31	\$2.04	
LIBERTY BROADBAND CORP S-C	05/28/13	11/04/14		11.28	0.00	11.28	Cash in Lieu
	05/28/13	11/04/14		22.57	0.00	22.57	Cash in Lieu
UNILEVER NV NY SH-NEW	05/28/13	11/13/14	13,000	511.05	548.47	(37.42)	
Long-Term This Period				\$556.25	\$557.78	\$(1.53)	
Long-Term Year to Date				\$37,666.52	\$30,192.07	\$7,474.45	

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DARDEN RESTAURANTS	02/24/14	11/25/14	18 000	997.94	920.08 ✓	77.86	
Short-Term This Period				\$997.94	\$920.08	\$77.86	
Short-Term Year to Date				\$30,077.55	\$29,955.90	\$121.65	
Net Realized Gain/(Loss) This Period				\$1,554.19	\$1,477.86	\$76.33	
Net Realized Gain/(Loss) Year to Date				\$67,744.07	\$60,147.97	\$7,596.10	

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TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
10/20	Stock Dividend	LIBERTY INTER CO VENTURE SER A		16 000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CLOROX CO DE	05/28/13	10/03/14	3 000	\$289 53	\$260.76 ✓	\$28.77	
DOMINION RES INC (NEW)	05/28/13	10/08/14	4 000	288 01	230 88 ✓	57 13	
ENBRIDGE INC	05/28/13	10/22/14	31 000	1,418 48	1,420 33 ✓	(1 85)	
	07/01/13	10/22/14	1 000	45 76	42 22 ✓	3 54	
INTEL CORP	05/28/13	10/03/14	57 000	1,937 45	1,371 91 ✓	565 54	
INTL BUSINESS MACHINES CORP	05/28/13	10/24/14	2 000	323 21	415 46 ✓	(92 25)	
LIBERTY INTER CO VENTURE SER A	05/28/13	10/20/14	0 065	1 90	-1 58 34 30 ✓	-0 32	< 32.40 7
M&T BANK CORP	05/28/13	10/28/14	1 000	118 25	105 67 ✓	12 58	
MATTEL INC	05/28/13	10/17/14	15 000	431 83	-575 42 647 01 (243 59) R ✓	-110 21	< 265.18 7
MCKESSON CORP	05/28/13	10/16/14	1 000	186 36	115 92 ✓	70 44	
MEADWESTVACO CORP	05/28/13	10/15/14	14 000	528 49	499 06 ✓	29 43	
	05/28/13	10/16/14	15 000	578 82	534 70 ✓	44 12	
	05/28/13	10/17/14	14 000	553 15	499 06 ✓	54 09	
NEXTERA ENERGY INC COM	05/28/13	10/09/14	3 000	286 10	230 16 ✓	55 94	
ONE GAS INC	05/28/13	10/23/14	8 000	295 76	-185 55 0 ✓	-110 21	295.76
	05/28/13	10/24/14	10 000	367 38	231 94 0 ✓	135 44	367 38
SEADRILL LTD	05/28/13	10/17/14	41 000	954 18	1,665 02 ✓	(710 84)	
	07/01/13	10/17/14	3 000	69 82	122 55 ✓	(52 73)	
TELEPHONE AND DATA SYSTEMS INC	05/28/13	10/28/14	38 000	950 13	912 53 ✓	37 60	
TRAVELERS COMPANIES INC COM	06/04/13	10/03/14	16 000	1,504 93	1,342 34 ✓	162 59	
UNITED TECHNOLOGIES CORP	05/28/13	10/10/14	11 000	1,098 97	1,052 92 ✓	46 05	
WAL MART STORES INC	05/28/13	10/08/14	4 000	313 62	309 12 ✓	4 50	
Long-Term This Period				\$12,542.13	\$12,225.10 1186.92 ✓	\$317.03	680.21
Long-Term Year to Date				\$37,110.27	\$29,634.29	\$7,475.98	



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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
POTASH CP OF SASKATCHEWAN INC	11/05/13	10/03/14	29,000	952.25	934.18	18.07	
	11/05/13	10/07/14	2,000	66.31	64.43	1.88	
	01/23/14	10/07/14	12,000	397.87	395.76	2.11	
	01/23/14	10/15/14	17,000	542.56	560.67	(18.11)	
Short-Term This Period				\$1,958.99	\$1,955.04	\$3.95	
Short-Term Year to Date				\$29,079.61	\$29,035.82	\$43.79	
Net Realized Gain/(Loss) This Period				\$14,501.12	\$14,180.14 13816.96	\$320.98	684.16
Net Realized Gain/(Loss) Year to Date				\$66,189.88	\$58,670.11	\$7,519.77	

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CLIENT STATEMENT | For the Period September 1-30, 2014

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

Date	Activity Type	Description	Credits/(Debits)	
NET ACTIVITY FOR PERIOD			\$(375.58)	

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACTAVIS PLC	05/28/13	07/01/14	0.882	\$195.54	\$106.36	\$89.18	
DIEBOLD INC	05/28/13	09/02/14	18,000	683.42	576.54	106.88	
ENBRIDGE INC	08/21/13	09/02/14	2,000	75.93	60.32	15.61	
FOREST STK 30122	05/28/13	09/09/14	20,000	1,013.26	916.35	96.91	
KIMBERLY CLARK CORP	05/28/13	07/01/14	165,000	4,235.60	0.00	4,235.60	1 ADJUSTED 09/11/14
	05/28/13	09/18/14	13,000	1,386.49	1,357.46	29.03	
	05/28/13	09/19/14	5,000	534.71	522.10	12.61	
	09/03/13	09/19/14	2,000	213.89	185.20	28.69	
WEYERHAEUSER CO	05/28/13	09/16/14	26,000	860.66	829.66	31.00	
Long-Term This Period				\$4,768.36	\$4,447.63	\$320.73	✓
Long-Term Year to Date				\$24,568.14	\$17,409.19	\$7,158.95	
Net Realized Gain/(Loss) This Period				\$4,768.36	\$4,447.63	\$320.73	
Net Realized Gain/(Loss) Year to Date				\$51,688.76	\$44,489.97	\$7,198.79	

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

Date	Activity Type	Description	Credits/(Debits)	
8/11	Automatic Investment	BANK DEPOSIT PROGRAM	24.84	
8/12	Automatic Redemption	BANK DEPOSIT PROGRAM	(164.72)	
8/14	Automatic Investment	BANK DEPOSIT PROGRAM	272.25	
8/15	Automatic Investment	BANK DEPOSIT PROGRAM	33.93	
8/18	Automatic Investment	BANK DEPOSIT PROGRAM	513.85	
8/19	Automatic Redemption	BANK DEPOSIT PROGRAM	(594.42)	
8/20	Automatic Investment	BANK DEPOSIT PROGRAM	14.08	
8/21	Automatic Investment	BANK DEPOSIT PROGRAM	347.13	
8/22	Automatic Redemption	BANK DEPOSIT PROGRAM	(498.35)	
8/25	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,039.67)	
8/26	Automatic Investment	BANK DEPOSIT PROGRAM	26.04	
8/27	Automatic Investment	BANK DEPOSIT PROGRAM	50.12	
8/28	Automatic Investment	BANK DEPOSIT PROGRAM	196.16	
8/28	Automatic Investment	BANK DEPOSIT PROGRAM	1.37	
8/29	Automatic Investment	BANK DEPOSIT PROGRAM	389.41	
NET ACTIVITY FOR PERIOD				\$1,280.37

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BHP BILLITON LTD	05/28/13	08/28/14	6,000	\$408.03	\$395.13	\$12.90	
BROADRIDGE FIN SOLU LLC	05/28/13	08/15/14	6,000	244.50	166.25	78.25	
CHUBB CORP	05/28/13	08/08/14	3,000	262.50	263.01	(0.51)	
COCA COLA CO	05/28/13	08/25/14	14,000	578.72	595.78	(17.06)	
DIAGEO PLC SPON ADR NEW	05/28/13	08/28/14	10,000	1,193.93	1,229.90	(35.97)	
GENERAL MILLS INC	05/28/13	08/26/14	10,000	529.96	489.85	40.11	
NISSOURCE INC	05/28/13	08/07/14	14,000	513.81	402.32	111.49	
OMEGA HEALTHCARE INV INC	05/28/13	08/26/14	30,000	1,128.47	1,011.43 016.84	117.04 111.58	
PHILIP MORRIS INTL INC	05/28/13	08/29/14	5,000	425.22	467.55	(42.33)	
PRUDENTIAL FINANCIAL INC	05/28/13	08/29/14	5,000	449.00	338.64	110.36	
SCIENCE APPLICATIONS INTL CP	05/28/13	08/12/14	8,000	333.58	270.01	63.57	
	07/01/13	08/13/14	1,000	41.64	26.11	15.53	
SEADRILL LTD	05/28/13	08/14/14	19,000	689.66	771.59	(81.93)	
SONOCO PRODUCTS CO	05/28/13	08/26/14	6,000	243.02	211.74	31.28	
V F CORPORATION	01/09/13	08/25/14	23,000	1,477.70	870.50	607.20	

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CLIENT STATEMENT | For the Period August 1-31, 2014

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Long-Term This Period				\$8,519.74	\$7,509.81	\$1,009.93	1004.47
Long-Term Year to Date				\$15,368.64	\$12,855.20	\$2,513.44	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
POTASH CP OF SASKATCHEWAN INC	11/05/13	08/14/14	26 000	899 00	837.54	61.46	
Short-Term This Period				\$899.00	\$837.54	\$61.46	
Short-Term Year to Date				\$27,316.16	\$27,080.78	\$235.38	
Net Realized Gain/(Loss) This Period				\$9,418.74	\$8,347.35	\$1,071.39	1065 93 ✓
Net Realized Gain/(Loss) Year to Date				\$46,920.40	\$39,935.98	\$2,748.82	

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

CLIENT STATEMENT | For the Period July 1-31, 2014

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

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

Date	Activity Type	Description	Quantity	Credits/(Debits)
NET ACTIVITY FOR PERIOD				
				\$9,704.52

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
7/1	Exchange Received In	ACTAVIS PLC	TENDER DISTRIBUTION FOR FOREST STK 30122	54.000
7/23	Stock Dividend	LIBERTY MEDIA CORP SER C	DISTRIBUTION FROM LMCA	34.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
INTERNATIONAL PAPER CO	05/28/13	07/16/14	23.000	\$1,151.82	\$1,098.71	\$53.11	
SEMPRA ENERGY	05/28/13	07/18/14	20.000	993.82	955.40	38.42	
	05/28/13	07/23/14	3.000	306.59	246.18	60.41	
Long-Term This Period				\$2,452.23	\$2,300.29	\$151.94	
Long-Term Year to Date				\$6,848.90	\$5,345.39	\$1,503.51	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACTAVIS PLC	07/01/14	07/01/14		195.54	0.00	195.54	Cash in Lieu
VERITIV CORP	07/01/14	07/01/14		17.95	0.00	17.95	Cash in Lieu
	07/01/14	07/01/14		29.92	0.00	29.92	Cash in Lieu
Short-Term This Period				\$243.41	\$0.00	\$243.41	
Short-Term Year to Date				\$26,417.16	\$26,243.24	\$173.92	



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CLIENT STATEMENT | For the Period July 1-31, 2014

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Select UMA Active Assets Account
944-078751-124

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Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

MISSING COST

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FOREST STK 30122	07/01/14	07/01/14	165 000	4,235.60	Pending Corp Action 6618.15	N/A	2382.557
Missing Cost This Period				\$4,235.60	N/A	N/A	
Missing Cost Year to Date				\$4,235.60	N/A	N/A	= 1987.26
Net Realized Gain/(Loss) This Period				\$6,931.24	\$2,300.29	\$395.39	1987.26
Net Realized Gain/(Loss) Year to Date				\$37,501.66	\$31,588.63	\$1,677.43	

Treasury regulations require that we report adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes, and should not be used for tax preparation. Refer to the Expanded Disclosures.

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MESSAGES

Important Tax Information Related To Your International Securities Holdings

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CLIENT STATEMENT | For the Period June 1-30, 2014

Select UMA Active Assets Account
944-078751-124

Account Detail

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS (CONTINUED)

Date	Activity Type	Description	Comments	Quantity
5/3	Exchange Received In	PENTAIR PLC	EXCHANGE	34.000
5/6	Stock Dividend	UNION PACIFIC CORP		11.000
6/18	Exchange Delivered Out	WEATHERFORD INTERNATIONAL LTD	EXCHANGE	464.000
6/18	Exchange Received In	WEATHERFORD INTL LTD	EXCHANGE	464.000
6/26	Exchange Delivered Out	FOREST LABORATORIES INC	TENDER	165.000
6/26	Exchange Received In	FOREST STK 30122	TENDER	165.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NOW INC	05/28/13	05/30/14	0.250	\$8.40	\$7.92	\$0.48	5.657
TOTAL S.A SPON ADR	05/28/13	06/19/14	29.000	2,112.36	1,490.38	621.98	
Long-Term This Period				\$2,112.36 2,120.76	\$1,490.38 1,504.43	\$621.98 616.33	
Long-Term Year to Date				\$4,396.67	\$3,045.10	\$1,351.57	
Net Realized Gain/(Loss) This Period				\$2,112.36	\$1,490.38	\$621.98	
Net Realized Gain/(Loss) Year to Date				\$30,570.42	\$29,288.34	\$1,282.08	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

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Morgan Stanley

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FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BRANDYWINE REALTY TR SBI NEW	05/28/13	05/29/14	10 000	\$151.79	\$146.19 146.58	\$5.60 R 5.21	
Long-Term This Period				\$151.79	\$146.19 146.58	\$5.60 R 5.21	
Long-Term Year to Date				\$2,275.91	\$1,547.70	\$728.21	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BRANDYWINE REALTY TR SBI NEW	05/28/13	05/28/14	30 000	454.86	438.56 439.74	16.30 R 15.12	
	07/01/13	05/29/14	3 000	45.54	41.60 41.72	3.94 R 3.82	
	08/21/13	05/29/14	7 000	106.25	90.19 90.33	16.06 R 15.92	
KINDER MORGAN INCORP	05/28/13	05/06/14	23 000	747.67	930.95 ✓	(183.29)	
	05/28/13	05/06/14	1 000	32.50	40.48 ✓	(7.98)	
	01/02/14	05/06/14	2 000	65.02	71.78 ✓	(6.76)	
Short-Term This Period				\$1,451.84	\$1,813.57 165.01	\$(181.73) <163.177	
Short-Term Year to Date				\$26,173.75	\$26,243.24	\$(69.49)	

Net Realized Gain/(Loss) This Period	\$1,603.63	\$1,759.76 161.59	\$(156.13) <157.967*
Net Realized Gain/(Loss) Year to Date	\$28,449.66	\$27,790.94	\$658.72

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

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

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Morgan Stanley

CLIENT STATEMENT | For the Period April 1-30, 2014

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Select UMA Active Assets Account
944-078751-124
FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

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

Date	Activity Type	Description							Credits/(Debits)
4/29	Automatic Investment	BANK DEPOSIT PROGRAM							255.97
4/29	Automatic Investment	BANK DEPOSIT PROGRAM							0.88
NET ACTIVITY FOR PERIOD									\$(24,435.20)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MERCK & CO INC NEW COM	07/29/10	04/08/14	10,000	\$551.11	\$352.04	\$199.07	
Long-Term This Period							\$199.07
Long-Term Year to Date							\$722.61

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NISOURCE INC	05/28/13	04/08/14	16,000	558.01	459.79	98.22	
ONEOK INC NEW	05/28/13	04/08/14	12,000	418.51	344.84	73.67	
Short-Term This Period							\$171.89
Short-Term Year to Date							\$92.24
Net Realized Gain/(Loss) This Period							\$171.89
Net Realized Gain/(Loss) Year to Date							\$814.85

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

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FLORENCE ROGERS CHARITABLE TRUST
SALE OF INVESTMENTS 073796-124
3/31/2015

[illegible]

Part IV Attachment

Portfolio Management Active Assets Account
944-078562-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
12/23	Exchange Delivered Out	NUVEEN EQTY PREMIUM OPPTY FD	EXCHANGE	3,246,000
12/23	Exchange Received In	NUVEEN S&P 500 BUY-WRITE INC	EXCHANGE	3,177,000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NUVEEN S&P 500 BUY-WRITE INC	05/16/13	12/23/14	0.739	\$9.20	\$9.29	\$(0.09)	R
Long-Term This Period				\$9.20	\$9.29	\$(0.09)	2322.517
Long-Term Year to Date				\$164,459.46	\$148,378.13	\$16,081.33	
Net Realized Gain/(Loss) This Period				\$9.20	\$9.29	\$(0.09)	
Net Realized Gain/(Loss) Year to Date				\$324,625.55	\$305,716.06	\$18,909.49	

Disallowed Loss Based On Wash Sale Year to Date: \$2.35

Treasury regulations require that we report adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes, and should not be used for tax preparation. Refer to the Expanded Disclosures.

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MESSAGES

FINRA BrokerCheck

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

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Portfolio Management Active Assets Account
944-078562-124
FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

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

Date	Activity Type	Description	Credits/(Debits)	
11/4	Automatic Investment	BANK DEPOSIT PROGRAM	112.32	112.32
11/10	Automatic Investment	BANK DEPOSIT PROGRAM	102.94	102.94
11/14	Automatic Investment	BANK DEPOSIT PROGRAM	101.99	101.99
11/18	Automatic Investment	BANK DEPOSIT PROGRAM	131.88	131.88
11/21	Automatic Investment	BANK DEPOSIT PROGRAM	277.23	277.23
11/24	Automatic Investment	BANK DEPOSIT PROGRAM	123.89	123.89
11/25	Automatic Investment	BANK DEPOSIT PROGRAM	112.23	112.23
11/26	Automatic Investment	BANK DEPOSIT PROGRAM	141.09	141.09
11/28	Automatic Investment	BANK DEPOSIT PROGRAM	100.44	100.44
11/28	Automatic Investment	BANK DEPOSIT PROGRAM	0.45	0.45
NET ACTIVITY FOR PERIOD			\$ (932.49)	

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SEADRILL LTD	09/20/11	11/24/14	91.000	\$1,905.60	\$3,007.13	\$(1,101.53)	
	11/15/12	11/24/14	53.000	1,109.86	2,027.41	(917.55)	
	01/08/13	11/24/14	42.000	879.51	1,588.14	(708.63)	
Long-Term This Period				\$3,894.97	\$6,622.68 ✓	\$(2,727.71)	
Long-Term Year to Date				\$164,450.26	\$148,368.84	\$16,081.42	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BRANDES INTERNATIONAL EQ I	11/26/13	11/24/14	813.115	13,440.79	13,603.41	(162.62)	
	11/26/13	11/24/14	4.529	74.86	77.62	(2.76)	H
	12/31/13	11/24/14	1.301	21.51	21.99	(0.48)	
	03/31/14	11/24/14	6.735	111.33	116.11	(4.78)	
	06/30/14	11/24/14	13.897	229.72	246.81	(17.09)	
Basis Adjustment Due To Wash Sale: \$2.35							
MAINSTAY MARKETFIELD I	02/04/14	11/18/14	2,477.680	40,832.17	44,796.45	(3,964.28)	
Short-Term This Period				\$54,710.38	\$58,862.39	\$(4,152.01)	
Short-Term Year to Date				\$160,166.09	\$157,337.93	\$2,828.16	

Security Mark
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Account Detail

Portfolio Management Active Assets Account
944-078562-124
FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$58,605.35	\$65,485.07	\$(6,879.72)
Net Realized Gain/(Loss) Year to Date	\$324,616.35	\$305,706.77	\$18,909.58

Disallowed Loss Based On Wash Sale Year to Date: \$2.35

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H, W, > - The wash sale rule applies to this tax lot. For lots noted with an "H," the cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. For lots noted with a "W," the disallowed loss on covered securities will be reported on Form 1099-B for the current tax year. The aggregate basis adjustment and the disallowed loss amount are identified in italics under the Security Description. Net Realized Gain/(Loss) for "This Period" and "Year to Date" includes disallowed loss. For lots noted with a ">," both "H" and "W" apply.

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MESSAGES

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Portfolio Management Active Assets Account
944-078562-124
FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
9/30	Stock Dividend	CDK GLOBAL INC COM	DISTRIBUTION FROM ADP	68.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
THORNBURG INTL GROWTH I	08/05/13	10/07/14	2,881.671	\$55,126.34	\$57,719.87	\$(2,593.53)	
Long-Term This Period				\$55,126.34	\$57,719.87	\$(2,593.53)	
Long-Term Year to Date				\$160,555.29	\$141,746.16	\$18,809.13	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BRANDES INTERNATIONAL EQ I	11/26/13	10/07/14	433.665	7,029.75	7,255.26	(225.51)	
Disallowed Loss Based On Wash Sale. \$2.35	11/26/13	10/07/14	4.829	73.38	75.73	(2.35)	
CDK GLOBAL INC COM	04/02/14	09/30/14	0.001	0.02	0.03	(0.01)	
THORNBURG INTL GROWTH I	04/02/14	10/06/14	68.000	1,991.92	2,003.67	(11.75)	
	11/19/13	10/07/14	56.441	1,079.72	1,193.73	(114.01)	
	11/19/13	10/07/14	35.635	681.70	753.69	(71.99)	
	09/24/14	10/07/14	10.112	193.46	200.52	(7.06)	
Short-Term This Period				\$11,049.98	\$11,482.60	\$(432.62)	
Short-Term Year to Date				\$105,455.71	\$98,475.54	\$6,980.17	

Net Realized Gain/(Loss) This Period

Net Realized Gain/(Loss) Year to Date

Disallowed Loss Based On Wash Sale This Period: \$2.35



Portfolio Management Active Assets Account
944-078562-124
FLORENCE ROGERS CHARITABLE TRUST
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Account Detail

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BAXTER INTL INC	11/15/12	09/30/14	170.000	\$12,221.08	\$11,258.72	\$962.36	
	01/08/13	09/30/14	36.000	2,587.99	2,484.23	103.76	
COLGATE PALMOLIVE CO	11/15/12	09/30/14	108.000	7,073.81	5,683.45	1,390.36	
	01/08/13	09/30/14	52.000	3,405.91	2,775.47	630.44	
	05/16/13	09/30/14	77.000	5,043.36	4,804.03	239.33	
QUALCOMM INC	05/16/13	09/30/14	91.000	6,818.53	5,964.00	854.53	
	05/28/13	09/30/14	128.000	9,590.90	8,220.16	1,370.74	
UNITED TECHNOLOGIES CORP	11/15/12	09/30/14	68.000	7,212.73	5,156.81	2,055.92	
Long-Term This Period				\$53,954.31	\$46,346.87	\$7,607.44	✓
Long-Term Year to Date				\$105,428.95	\$84,026.29	\$21,402.66	
Net Realized Gain/(Loss) This Period				\$53,954.31	\$46,346.87	\$7,607.44	
Net Realized Gain/(Loss) Year to Date				\$199,834.71	\$171,019.20	\$28,815.51	

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MESSAGES

Consolidated Statement of Financial Condition (In Millions of Dollars)
At June 30, 2014 Morgan Stanley Smith Barney LLC had net capital of \$4,511 which exceeded the Securities and Exchange Commission's minimum requirement by \$4,336. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2014 can be viewed online at: http://www.morganstanley.com/about/ir/shareholder/morganstanley_smithbarney_lic.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2014.

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Morgan Stanley

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CLIENT STATEMENT | For the Period April 1-30, 2014

Portfolio Management Active Assets Account
944-078562-124
FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Settlement		Description		Comments	Quantity	Price	Credits/(Debits)
Date	Activity Type	Date	Description				
4/22	Dividend	4/22	ING PRIME RATE TRUST				121.91
4/24	Dividend	4/24	BROOKFIELD GLOBAL INCOM				141.09
4/29	Interest Income	4/29	MORGAN STANLEY BANK N.A (Period 03/29-04/29)				0.82
4/30	Dividend	4/30	MFS CHARTER INCOME TR SBI				230.15
4/30	Dividend	4/30	EATON VANCE TAX MGD DIV EQU FD				174.39
4/30	Dividend	4/30	BLACKROCK DEBT STRAT FD INC				154.00
4/30	Dividend	4/30	INVESCO VAN KAMP DYN CRDT OPPT				138.98
4/30	Dividend	4/30	INVESCO VAN KAMPEN SR INC TRST				131.40
4/30	Qualified Dividend	4/30	JPMORGAN CHASE & CO				98.04
NET CREDITS/(DEBITS)							\$3,044.95

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

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
4/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$1,173.53
4/2	Automatic Investment	BANK DEPOSIT PROGRAM	1,030.00
4/8	Automatic Investment	BANK DEPOSIT PROGRAM	197.55
4/14	Automatic Investment	BANK DEPOSIT PROGRAM	146.64
4/16	Automatic Investment	BANK DEPOSIT PROGRAM	108.90
4/17	Automatic Redemption	BANK DEPOSIT PROGRAM	(5.69)
4/21	Automatic Investment	BANK DEPOSIT PROGRAM	99.54
4/22	Automatic Investment	BANK DEPOSIT PROGRAM	277.23
4/23	Automatic Investment	BANK DEPOSIT PROGRAM	121.91
4/25	Automatic Investment	BANK DEPOSIT PROGRAM	141.09
4/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.82
NET ACTIVITY FOR PERIOD			\$3,291.52

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SEMPRA ENERGY	11/15/12	04/02/14	138.000	\$13,285.10	\$9,217.32	\$4,067.78	
	01/08/13	04/02/14	27.000	2,599.26	1,938.80	660.46	

Date + IV Attachment



Morgan Stanley

CLIENT STATEMENT | For the Period May 1-31, 2014

Portfolio Management Active Assets Account
944-078562-124
FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
V F CORPORATION	05/16/13	05/02/14	288 000	\$17,590.71	\$13,066.56	\$4,524.15	
Short-Term This Period				\$17,590.71	\$13,066.56	\$4,524.15	✓
Short-Term Year to Date				\$94,405.76	\$86,992.91	\$7,412.85	
Net Realized Gain/(Loss) This Period				\$17,590.71	\$13,066.56	\$4,524.15	★
Net Realized Gain/(Loss) Year to Date				\$145,880.40	\$124,672.33	\$21,208.07	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

FLORENCE ROGERS CHARITABLE TRUST

MESSAGES

Consulting Group Minimum Fee

We recently notified you* that on or about July 1, 2014, a minimum Morgan Stanley fee will apply to certain Consulting Group wrap fee program accounts. As an update to any previous communications a minimum annual Morgan Stanley fee (calculated quarterly), for each Consulting Group account that was opened after June 30, 2009 will be implemented. This minimum is the lesser of 2% or \$250 per year. This minimum will not apply to any account that (when added to any other Consulting Group accounts with which it is related for billing purposes) has a total of \$500,000 or more in assets as of the end of the previous billing quarter.

Your Financial Advisor or Private Wealth Advisor is available to discuss this change, review your account and outline other potential investment strategies appropriate for you.

*Enclosed with your March 2014 account statement

Important tax information related to your international securities holdings

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

Important Information About Advisory Accounts

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

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



Morgan Stanley

CLIENT STATEMENT | For the Period April 1-30, 2014

Portfolio Management Active Assets Account
944-078562-124

Account Detail

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
WILLIAMS CO INC	11/15/12	04/02/14	166,000	6,744.45	5,250.88	1,493.57	
Long-Term This Period				\$22,628.81	\$16,407.00	\$6,221.81	✓
Long-Term Year to Date				\$51,474.64	\$37,679.42	\$13,795.22	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ISHARS MORNINGSTAR LAR CAP GRW	08/05/13	04/14/14	465,000	44,885.45	41,159.48	3,725.97	
Short-Term This Period				\$44,885.45	\$41,159.48	\$3,725.97	✓
Short-Term Year to Date				\$76,815.05	\$73,926.35	\$2,888.70	
Net Realized Gain/(Loss) This Period				\$67,514.26	\$57,566.48	\$9,947.78	*
Net Realized Gain/(Loss) Year to Date				\$128,289.69	\$111,605.77	\$16,683.92	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

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FLORENCE ROGERS CHARITABLE TRUST

MESSAGES

Important tax information related to your international securities holdings
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Important Information About Advisory Accounts

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions
For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.

Part IV Attachment

	DATE SOLD	DATE ACQUIRED	COST	SALES PRICE	GAIN (LOSS)
MORGAN STANLEY	APRIL 2014	VARIOUS	57,566.48	67,514.26	9,947.78
MORGAN STANLEY	MAY 2014	VARIOUS	13,066.56	17,590.71	4,524.15
MORGAN STANLEY	SEPT 2014	VARIOUS	46,346.87	53,954.31	7,607.44
MORGAN STANLEY	OCT 2014	VARIOUS	69,200.15	66,176.29	(3,023.86)
MORGAN STANLEY	NOV 2014	VARIOUS	65,485.07	58,605.35	(6,879.72)
MORGAN STANLEY	DEC 2014	VARIOUS	2,331.71	9.20	(2,322.51)
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TOTAL GAIN (LOSS)			253,996.84	263,850.12	9,853.28

Account Detail

Choice Select Active Assets Account
944-073796-124
FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description		Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FNMA POOL 813984	4 1/2 6-01-35	07/02/09	03/25/15	6 535	\$6 54	\$6.68	\$(0.14)	
		07/06/09	03/25/15	2 614	2.61	2.67	(0.06)	
GNMA 2010-24 PM	4 1/2 12-20-38	01/28/10	03/20/15	223 190	223.19	235.19	(12.00)	
GNMA POOL 003608	4 1/2 8-20-34	01/21/10	03/20/15	162.775	162.78	167.91	(5.13)	
		01/21/10	03/20/15	162.775	162.78	167.91	(5.13)	
GNMA POOL 003746	4 1/2 8-20-35	01/21/10	03/20/15	95.990	95.99	99.02	(3.03)	
GNMA POOL 003830	5 1/2 3-20-36	07/02/09	03/20/15	73.460	73.46	77.06	(3.60)	
GNMA POOL 004261	6 1/2 10-20-38	12/17/09	03/20/15	0.900	0.90	0.96	(0.06)	
GNMA POOL 004462	5 000 6-20-39	07/02/09	03/20/15	202.990	202.99	210.79	(7.80)	
GNMA POOL 588402	5.000 8-15-33	01/27/10	03/15/15	24.910	24.91	26.37	(1.46)	
GNMA POOL 599530	6 000 7-15-37	08/21/09	03/15/15	3.230	3.23	3.45	(0.22)	
GNMA POOL 605429	4 1/2 5-15-34	01/21/10	03/15/15	13.810	13.81	14.27	(0.46)	
GNMA POOL 615493	5 000 8-15-33	01/27/10	03/15/15	44.840	44.84	47.47	(2.63)	
GNMA POOL 616213	5 1/2 1-15-34	01/27/10	03/15/15	11.460	11.46	12.31	(0.85)	
GNMA POOL 622610	5.000 10-15-33	01/27/10	03/15/15	37.100	37.10	39.28	(2.18)	
GNMA POOL 701840	5 1/2 11-20-35	06/29/10	03/20/15	27.900	27.90	30.04	(2.14)	
GNMA POOL 782549	4 1/2 2-20-39	07/06/09	03/20/15	137.190	137.19	140.11	(2.92)	
Long-Term This Period					\$1,231.68	\$1,281.49	\$(49.81)	
Long-Term Year to Date					\$4,069.42	\$4,231.16	\$(161.74)	

Net Realized Gain/(Loss) This Period	\$1,231.68	\$1,281.49	\$(49.81)
Net Realized Gain/(Loss) Year to Date	\$4,069.42	\$4,231.16	\$(161.74)

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

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FLORENCE ROGERS CHARITABLE TRUST

CLIENT STATEMENT | For the Period February 1-28, 2015

Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

Account Detail

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FNMA POOL 813984	4 1/2 6-01-35	07/02/09	661.542	\$661.54	\$676.63	\$(15.09)	
		07/06/09	264.617	264.62	270.41	(5.79)	
GNMA 2010-24 PM	4 1/2 12-20-38	01/28/10	195.600	195.60	206.11	(10.51)	
GNMA POOL 003608	4 1/2 8-20-34	01/21/10	15.570	15.57	16.06	(0.49)	
		01/21/10	15.570	15.57	16.06	(0.49)	
GNMA POOL 003746	4 1/2 8-20-35	01/21/10	61.470	61.47	63.41	(1.94)	
GNMA POOL 003830	5 1/2 3-20-36	07/02/09	135.700	135.70	142.36	(6.66)	
GNMA POOL 004261	6 1/2 10-20-38	12/17/09	0.900	0.90	0.96	(0.06)	
GNMA POOL 004462	5.000 6-20-39	07/02/09	214.470	214.47	222.71	(8.24)	
GNMA POOL 588402	5.000 8-15-33	01/27/10	24.560	24.56	26.00	(1.44)	
GNMA POOL 599530	6.000 7-15-37	08/21/09	3.210	3.21	3.43	(0.22)	
GNMA POOL 605429	4 1/2 5-15-34	01/21/10	14.060	14.06	14.53	(0.47)	
GNMA POOL 615493	5.000 8-15-33	01/27/10	6.930	6.93	7.34	(0.41)	
GNMA POOL 616213	5 1/2 1-15-34	01/27/10	163.030	163.03	175.05	(12.02)	
GNMA POOL 622610	5.000 10-15-33	01/27/10	33.730	33.73	35.71	(1.98)	
GNMA POOL 701840	5 1/2 11-20-35	06/29/10	27.680	27.68	29.80	(2.12)	
GNMA POOL 782549	4 1/2 2-20-39	07/06/09	135.190	135.19	138.06	(2.87)	
Long-Term This Period				\$1,973.83	\$2,044.63	\$(70.80)	
Long-Term Year to Date				\$2,837.74	\$2,949.67	\$(111.93)	
Net Realized Gain/(Loss) This Period				\$1,973.83	\$2,044.63	\$(70.80)	
Net Realized Gain/(Loss) Year to Date				\$2,837.74	\$2,949.67	\$(111.93)	

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

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

FLORENCE ROGERS CHARITABLE TRUST

Account Detail

Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

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

Date	Activity Type	Description	Quantity	Accrued Interest	Amount	Credits/(Debits)
NET ACTIVITY FOR PERIOD						
			5.902		\$7,199.43	\$1,798.33

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
12/31	Cashless Subscription	SKYBRIDGE MULTI-ADSR HF SER G				\$7,199.43
12/31	Cashless Dividend	SKYBRIDGE MULTI-ADSR HF SER G	2014 Reinvestment			(7,199.50)
TOTAL SECURITY TRANSFERS						
						\$(0.07)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FNMA POOL 813984 4 1/2 6-01-35	07/02/09	01/25/15	8 000	\$8.00	\$8.18	\$(0.18)	
	07/06/09	01/25/15	3.200	3.20	3.27	(0.07)	
GNMA 2010-24 PM 4 1/2 12-20-38	01/28/10	01/20/15	210.790	210.79	222.12	(11.33)	
GNMA POOL 003608 4 1/2 8-20-34	01/21/10	01/20/15	16.835	16.84	17.37	(0.53)	
	01/21/10	01/20/15	16.835	16.84	17.37	(0.53)	
GNMA POOL 003746 4 1/2 8-20-35	01/21/10	01/20/15	44.080	44.08	45.47	(1.39)	
GNMA POOL 003830 5 1/2 3-20-36	07/02/09	01/20/15	104.170	104.17	109.28	(5.11)	
GNMA POOL 004261 6 1/2 10-20-38	12/17/09	01/20/15	0.890	0.89	0.95	(0.06)	
GNMA POOL 004462 5 000 6-20-39	07/02/09	01/20/15	7.480	7.48	7.77	(0.29)	
GNMA POOL 588402 5 000 8-15-33	01/27/10	01/15/15	24.410	24.41	25.84	(1.43)	
GNMA POOL 599530 6 000 7-15-37	08/21/09	01/15/15	155.200	155.20	165.77	(10.57)	
GNMA POOL 605429 4 1/2 5-15-34	01/21/10	01/15/15	14.710	14.71	15.20	(0.49)	
GNMA POOL 615493 5 000 8-15-33	01/27/10	01/15/15	6.800	6.80	7.20	(0.40)	
GNMA POOL 616213 5 1/2 1-15-34	01/27/10	01/15/15	13.000	13.00	13.96	(0.96)	
GNMA POOL 622610 5 000 10-15-33	01/27/10	01/15/15	30.330	30.33	32.11	(1.78)	
GNMA POOL 701840 5 1/2 11-20-35	06/29/10	01/20/15	28.950	28.95	31.17	(2.22)	
GNMA POOL 782549 4 1/2 2-20-39	07/06/09	01/20/15	178.220	178.22	182.01	(3.79)	
Long-Term This Period							
				\$863.91	\$905.04	\$(41.13)	
Long-Term Year to Date							
				\$863.91	\$905.04	\$(41.13)	

Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

Account Detail

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
11/30	Cashless Distribution	AIP MULTISTRATEGY FD CL P		6,939 540		\$(6,818,236.84)
11/30	Cashless Subscription	AIP MULTISTRATEGY FD CL P		7 063		6,939.53
TOTAL SECURITY TRANSFERS						\$(6,811,297.31)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FNMA POOL 813984	4 1/2 6-01-35	07/02/09	7 964	\$7 96	\$8.15	\$(0.19)	
		07/06/09	3.185	3.19	3.25	(0.06)	
GNMA 2010-24 PM	4 1/2 12-20-38	01/28/10	211 960	211 96	223 35	(11 39)	
GNMA POOL 003608	4 1/2 8-20-34	01/21/10	234 025	234 03	241 41	(7 38)	
		01/21/10	234 025	234 03	241 41	(7 38)	
GNMA POOL 003746	4 1/2 8-20-35	01/21/10	195 610	195 61	201 78	(6 17)	
GNMA POOL 003830	5 1/2 3-20-36	07/02/09	118 670	118 67	124 49	(5 82)	
GNMA POOL 004261	6 1/2 10-20-38	12/17/09	0 890	0 89	0 95	(0 06)	
GNMA POOL 004462	5 000 6-20-39	07/02/09	192 350	192 35	199 74	(7 39)	
GNMA POOL 588402	5 000 8-15-33	01/27/10	24 300	24 30	25 73	(1 43)	
GNMA POOL 599530	6 000 7-15-37	08/21/09	3 380	3 38	3 61	(0 23)	
GNMA POOL 605429	4 1/2 5-15-34	01/21/10	87 180	87 18	90 07	(2 89)	
GNMA POOL 615493	5 000 8-15-33	01/27/10	55 920	55 92	59 21	(3 29)	
GNMA POOL 616213	5 1/2 1-15-34	01/27/10	83 910	83 91	90 10	(6 19)	
GNMA POOL 622610	5 000 10-15-33	01/27/10	29 400	29 40	31 13	(1 73)	
GNMA POOL 701840	5 1/2 11-20-35	06/29/10	27 080	27 08	29 15	(2 07)	
GNMA POOL 782549	4 1/2 2-20-39	07/06/09	107 920	107 92	110 21	(2 29)	
Long-Term This Period				\$1,617.78	\$1,683.74	\$(65.96)	
Long-Term Year to Date				\$38,251.24	\$39,112.41	\$(861.17)	

Part IV Attachment



Morgan Stanley

CLIENT STATEMENT | For the Period November 1-30, 2014

Choice Select Active Assets Account
944-073796-124
FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Settlement								
Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)	
11/20	11/20	Principal Payment	GNMA POOL 003746	4500 35AU20 CUSIP: 36202EET2			186.43	
11/20	11/20	Principal Payment	GNMA POOL 003830	5500 36MH20 CUSIP 36202EHF9			159.11	
11/20	11/20	Principal Payment	GNMA POOL 782549	4500 39FB20 CUSIP: 36241KZN1			110.81	
11/20	11/20	Principal Payment	GNMA POOL 004261	6500 38OC20 CUSIP: 36202EWW5			68.88	
11/20	11/20	Principal Payment	GNMA POOL 003608	4500 34AU20 CUSIP: 36202EAH2			33.54	
11/20	11/20	Principal Payment	GNMA POOL 701840	5500 35NV20 CUSIP 36296UV98			33.07	
11/20	11/20	Principal Payment	GNMA POOL 004462	5000 39JN20 CUSIP 36202E5X3			7.51	
11/25	11/25	Interest Income	FNMA POOL 813984	4500 35JN01 CUSIP: 31406MJ56			16.59	
11/25	11/25	Principal Payment	FNMA POOL 813984	4500 35JN01 CUSIP: 31406MJ56			11.10	
11/28	11/28	Interest Income	MORGAN STANLEY BANK N.A. (Period 11/01-11/30)					0.68
NET CREDITS/(DEBITS)								\$1,018.20

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)	
11/3	Automatic Redemption	BANK DEPOSIT PROGRAM	\$	(362.80)
11/18	Automatic Investment	BANK DEPOSIT PROGRAM		288.48
11/21	Automatic Investment	BANK DEPOSIT PROGRAM		1,064.15
11/26	Automatic Investment	BANK DEPOSIT PROGRAM		27.69
11/28	Automatic Investment	BANK DEPOSIT PROGRAM		0.68
NET ACTIVITY FOR PERIOD				\$1,018.20

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description		Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FNMA POOL 813984	4 1/2 6-01-35	07/02/09	11/25/14	7.928	\$7.93	\$8.11	\$(0.18)	
		07/06/09	11/25/14	3.171	3.17	3.24	(0.07)	
GNMA 2010-24 PM	4 1/2 12-20-38	01/28/10	11/20/14	251.390	251.39	264.90	(13.51)	
GNMA POOL 003608	4 1/2 8-20-34	01/21/10	11/20/14	16.770	16.77	17.30	(0.53)	
		01/21/10	11/20/14	16.770	16.77	17.30	(0.53)	
GNMA POOL 003746	4 1/2 8-20-35	01/21/10	11/20/14	186.430	186.43	192.31	(5.88)	
GNMA POOL 003830	5 1/2 3-20-36	07/02/09	11/20/14	159.110	159.11	166.92	(7.81)	
GNMA POOL 004261	6 1/2 10-20-38	12/17/09	11/20/14	68.880	68.88	73.25	(4.37)	
GNMA POOL 004462	5 000 6-20-39	07/02/09	11/20/14	7.510	7.51	7.80	(0.29)	

Account Detail

Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GNMA POOL 588402	5 000 8-15-33	01/27/10	24 190	24.19	25.61	(1.42)	
GNMA POOL 599530	6 000 7-15-37	08/21/09	3 360	3.36	3.59	(0.23)	
GNMA POOL 605429	4 1/2 5-15-34	01/21/10	89 900	89.90	92.88	(2.98)	
GNMA POOL 615493	5 000 8-15-33	01/27/10	7 300	7.30	7.73	(0.43)	
GNMA POOL 616213	5 1/2 1-15-34	01/27/10	10 980	10.98	11.79	(0.81)	
GNMA POOL 622610	5 000 10-15-33	01/27/10	29 260	29.26	30.98	(1.72)	
GNMA POOL 701840	5 1/2 11-20-35	06/29/10	33 070	33.07	35.60	(2.53)	
GNMA POOL 782549	4 1/2 2-20-39	07/06/09	110 810	110.81	113.16	(2.35)	
Long-Term This Period				\$1,026.83	\$1,072.47	\$(45.64)	
Long-Term Year to Date				\$36,633.46	\$37,428.67	\$(795.21)	
Net Realized Gain/(Loss) This Period				\$1,026.83	\$1,072.47	\$(45.64)	
Net Realized Gain/(Loss) Year to Date				\$36,633.46	\$37,428.67	\$(795.21)	

Treasury regulations require that we report adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes, and should not be used for tax preparation. Refer to the Expanded Disclosures.

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

FLORENCE ROGERS CHARITABLE TRUST

MESSAGES

Important Information for Holders of Structured Products

Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column of the Holdings section. Structured products may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. Please see "Special Considerations Regarding Structured Products" in the Disclosure section for an overview of some of the risks associated with structured products. For more information about the risks specific to your structured products, you should contact your Financial Advisor.

Important Information for Choice Select Clients

Your brokerage account has Choice Select pricing for equities and options(1) trading. Choice Select pricing is designed for investors who do a moderate level of trading. Choice Select pricing is an alternative way to pay commissions on equities and options transactions in a brokerage account. Any investment advice is solely incidental to our business as a broker-dealer. You do not pay for, nor do you receive, a level of advice different from that provided to other full-service brokerage clients who pay on a per-trade basis.

(1)Options are not suitable for all investors.

Morgan Stanley

Choice Select Active Assets Account
944-073796-124

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Settlement		Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
Date	Date						
10/20	10/20	Principal Payment	GNMA POOL 2010-24 PM 4500 38DERG	CUSIP: 38376WSLO			254.70
10/20	10/20	Principal Payment	GNMA POOL 004261 6500 38OC20	CUSIP: 36202EWW5			149.77
10/20	10/20	Principal Payment	GNMA POOL 003830 5500 36MH20	CUSIP: 36202EHF9			135.55
10/20	10/20	Principal Payment	GNMA POOL 782549 4500 39FB20	CUSIP: 36241KZN1			101.19
10/20	10/20	Principal Payment	GNMA POOL 003746 4500 35AU20	CUSIP: 36202EET2			95.74
10/20	10/20	Principal Payment	GNMA POOL 003608 4500 34AU20	CUSIP: 36202EAH2			32.13
10/20	10/20	Principal Payment	GNMA POOL 004462 5000 39JN20	CUSIP: 36202E5K3			7.63
10/25	10/25	Interest Income	FNMA POOL 813984 4500 35JN01	CUSIP: 31406MJ56			16.63
10/25	10/25	Principal Payment	FNMA POOL 813984 4500 35JN01	CUSIP: 31406MJ56			11.05
10/30	10/30	Distribution	BLACKSTONE RE INCOME FUND I				197.99
10/31	10/31	Interest Income	MORGAN STANLEY BANK N.A.				0.68

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
10/1	Automatic Redemption	BANK DEPOSIT PROGRAM	\$ (372,162)
10/16	Automatic Investment	BANK DEPOSIT PROGRAM	1,192,22
10/21	Automatic Investment	BANK DEPOSIT PROGRAM	1,314,11
10/28	Automatic Investment	BANK DEPOSIT PROGRAM	27,68
10/31	Automatic Investment	BANK DEPOSIT PROGRAM	197,99
10/31	Automatic Investment	BANK DEPOSIT PROGRAM	0,68
NET ACTIVITY FOR PERIOD			\$2,360,52

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FNMA POOL 813984	4 1/2	6-01-35	7,892	\$ 7 89	\$8.07	\$ (0 18)	
		07/06/09	3 157	3 16	3 23	(0.07)	
GNMA 2010-24 PM	4 1/2	12-20-38	254,700	254.70	268 39	(13 69)	
GNMA POOL 003608	4 1/2	8-20-34	16,065	16 07	16 57	(0 50)	
		01/21/10	16 065	16 07	16 57	(0 50)	
GNMA POOL 003746	4 1/2	8-20-35	95,740	95 74	98 76	(3 02)	
GNMA POOL 003830	5 1/2	3-20-36	135,550	135 55	142 20	(6 65)	

Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GNMA POOL 004261	6 1/2 10-20-38	12/17/09	149,770	149.77	159.27	(9.50)	
GNMA POOL 004462	5 000 6-20-39	07/02/09	7,630	7.63	7.92	(0.29)	
GNMA POOL 588402	5 000 8-15-33	01/27/10	25,820	25.82	27.34	(1.52)	
GNMA POOL 599530	6 000 7-15-37	08/21/09	153,970	153.97	164.46	(10.49)	
GNMA POOL 605429	4 1/2 5-15-34	01/21/10	153,100	153.10	158.17	(5.07)	
GNMA POOL 615493	5 000 8-15-33	01/27/10	91,280	91.28	96.64	(5.36)	
GNMA POOL 616213	5 1/2 1-15-34	01/27/10	127,030	127.03	136.40	(9.37)	
GNMA POOL 622610	5 000 10-15-33	01/27/10	513,000	513.00	543.14	(30.14)	
GNMA POOL 701840	5 1/2 11-20-35	06/29/10	319,250	319.25	343.69	(24.44)	
GNMA POOL 782549	4 1/2 2-20-39	07/06/09	101,190	101.19	103.34	(2.15)	

Long-Term This Period

\$2,171.22

\$2,294.16

\$(122.94)

Long-Term Year to Date

\$35,606.63

\$36,356.20

\$(749.57)

Net Realized Gain/(Loss) This Period

\$2,171.22

\$2,294.16

\$(122.94)

Net Realized Gain/(Loss) Year to Date

\$35,606.63

\$36,356.20

\$(749.57)

Treasury regulations require that we report adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes, is provided for informational purposes, and should not be used for tax preparation. Refer to the Expanded Disclosures.

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FLORENCE ROGERS CHARITABLE TRUST

MESSAGES

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Morgan Stanley

CLIENT STATEMENT | For the Period September 1-30, 2014

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Account Detail

Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

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

Date	Activity Type	Description	Credits/(Debits)
NET ACTIVITY FOR PERIOD			\$2,303.37

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FNMA POOL 813984	4 1/2 6-01-35	07/02/09	224.185	\$224.19	\$229.30	\$(5.11)	
		07/06/09	89.674	89.67	91.64	(1.97)	
GNMA 2010-24 PM	4 1/2 12-20-38	01/28/10	245.730	245.73	258.94	(13.21)	
GNMA POOL 003608	4 1/2 8-20-34	01/21/10	172.910	172.91	178.37	(5.46)	
		01/21/10	172.910	172.91	178.37	(5.46)	
GNMA POOL 003746	4 1/2 8-20-35	01/21/10	177.780	177.78	183.39	(5.61)	
GNMA POOL 003830	5 1/2 3-20-36	07/02/09	170.690	170.69	179.06	(8.37)	
GNMA POOL 004261	6 1/2 10-20-38	12/17/09	60.490	60.49	64.33	(3.84)	
GNMA POOL 004462	5 000 6-20-39	07/02/09	264.670	264.67	274.84	(10.17)	
GNMA POOL 588402	5 000 8-15-33	01/27/10	25.090	25.09	26.56	(1.47)	
GNMA POOL 599530	6 000 7-15-37	08/21/09	4.080	4.08	4.36	(0.28)	
GNMA POOL 605429	4 1/2 5-15-34	01/21/10	14.220	14.22	14.69	(0.47)	
GNMA POOL 615493	5 000 8-15-33	01/27/10	86.200	86.20	91.26	(5.06)	
GNMA POOL 616213	5 1/2 1-15-34	01/27/10	149.520	149.52	160.55	(11.03)	
GNMA POOL 622610	5 000 10-15-33	01/27/10	357.750	357.75	378.77	(21.02)	
GNMA POOL 701840	5 1/2 11-20-35	06/29/10	28.220	28.22	30.38	(2.16)	
GNMA POOL 782549	4 1/2 2-20-39	07/06/09	63.750	63.75	65.10	(1.35)	
Long-Term This Period				\$2,307.87	\$2,409.91	\$(102.04)	✓

Long-Term Year to Date				\$33,435.41	\$34,062.04	\$(626.63)	
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Net Realized Gain/(Loss) This Period				\$2,307.87	\$2,409.91	\$(102.04)	
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Net Realized Gain/(Loss) Year to Date				\$33,435.41	\$34,062.04	\$(626.63)	
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Treasury regulations require that we report adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes, and should not be used for tax preparation. Refer to the Expanded Disclosures.

Print IV Attachment

Morgan Stanley

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CLIENT STATEMENT | For the Period August 1-31, 2014

Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/20	Principal Payment	GNMA POOL 003830 5500 36MH20	CUSIP: 36202EHF9			168.86
8/20	Principal Payment	GNMA POOL 782549 4500 39FB20	CUSIP: 36241KZ1			164.50
8/20	Principal Payment	GNMA POOL 003746 4500 35AU20	CUSIP: 36202EET2			93.68
8/20	Principal Payment	GNMA POOL 004261 6500 38OC20	CUSIP: 36202EWW5			59.91
8/20	Principal Payment	GNMA POOL 003608 4500 34AU20	CUSIP: 36202EAH2			36.33
8/20	Principal Payment	GNMA POOL 701840 5500 35NV20	CUSIP: 36296UV98			32.77
8/20	Principal Payment	GNMA POOL 004462 5000 39JN20	CUSIP: 36202ESX3			7.90
8/25	Interest Income	FNMA POOL 813984 4500 35JN01	CUSIP: 31406MJ56			17.86
8/25	Principal Payment	FNMA POOL 813984 4500 35JN01	CUSIP: 31406MJ56			12.58
8/28	Interest Income	MORGAN STANLEY BANK N.A.				0.57
(Period 07/31-08/28)						
8/31	Funds Transferred	INCOME TRANSFERRED	TO 944-078751			(377.32)
NET CREDITS/(DEBITS)						\$1,226.18

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
8/1	Automatic Redemption	BANK DEPOSIT PROGRAM	\$ (728.73)
8/18	Automatic Investment	BANK DEPOSIT PROGRAM	497.60
8/21	Automatic Investment	BANK DEPOSIT PROGRAM	1,074.89
8/26	Automatic Investment	BANK DEPOSIT PROGRAM	30.44
8/28	Automatic Investment	BANK DEPOSIT PROGRAM	0.57
NET ACTIVITY FOR PERIOD			
			\$874.77

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FNMA POOL 813984	4 1/2 6-01-35	07/02/09	8.985	\$8.99	\$9.19	\$(0.20)	
		07/06/09	3.594	3.59	3.67	(0.08)	
GNMA 2010-24 PM	4 1/2 12-20-38	01/28/10	283.860	283.86	299.12	(15.26)	
GNMA POOL 003608	4 1/2 8-20-34	01/21/10	18.165	18.17	18.74	(0.57)	
		01/21/10	18.165	18.17	18.74	(0.57)	
GNMA POOL 003746	4 1/2 8-20-35	01/21/10	93.680	93.68	96.64	(2.96)	
GNMA POOL 003830	5 1/2 3-20-36	07/02/09	168.860	168.86	177.14	(8.28)	
GNMA POOL 004261	6 1/2 10-20-38	12/17/09	59.910	59.91	63.71	(3.80)	



Choice Select Active Assets Account
944-073796-124
FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GNMA POOL 004462	5 000 6-20-39	07/02/09	08/20/14	7.90	8.20	(0.30)	
GNMA POOL 588402	5.000 8-15-33	01/27/10	08/15/14	24.75	26.20	(1.45)	
GNMA POOL 599530	6 000 7-15-37	08/21/09	08/15/14	176.54	188.57	(12.03)	
GNMA POOL 605429	4 1/2 5-15-34	01/21/10	08/15/14	112.91	116.65	(3.74)	
GNMA POOL 615493	5 000 8-15-33	01/27/10	08/15/14	6.97	7.38	(0.41)	
GNMA POOL 616213	5 1/2 1-15-34	01/27/10	08/15/14	10.26	11.02	(0.76)	
GNMA POOL 622610	5 000 10-15-33	01/27/10	08/15/14	33.79	35.78	(1.99)	
GNMA POOL 701840	5 1/2 11-20-35	06/29/10	08/20/14	32.77	35.28	(2.51)	
GNMA POOL 782549	4 1/2 2-20-39	07/06/09	08/20/14	164.50	168.00	(3.50)	
Long-Term This Period				\$1,225.62	\$1,284.03	\$(58.41)	✓
Long-Term Year to Date				\$31,127.54	\$31,652.13	\$(524.59)	
Net Realized Gain/(Loss) This Period				\$1,225.62	\$1,284.03	\$(58.41)	
Net Realized Gain/(Loss) Year to Date				\$31,127.54	\$31,652.13	\$(524.59)	

Treasury regulations require that we report adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes, and should not be used for tax preparation. Refer to the Expanded Disclosures.

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FLORENCE ROGERS CHARITABLE TRUST

MESSAGES

Blackstone Alternative Alpha Fund Misstated NAV Price on July Account Statement

As a current investor in the Blackstone Alternative Alpha Fund (the "Fund"), we identified a previous reporting issue affecting the value of the position you hold in the Fund. Unfortunately, due to a reporting error by the Fund Administrator, the unit price on your July 2014 Morgan Stanley Account Statement was understated by \$0.16 per unit. To resolve this discrepancy, the position has been updated to reflect its correct value, as shown on this Statement.

We apologize for any inconvenience this may have caused you. Please contact your Financial Advisor or Private Wealth Advisor if you have questions.

Blackstone Alternative Alpha Fund Unit Adjustment

As a current investor in the Blackstone Alternative Alpha Fund (the "Fund"), we identified a previous reporting issue affecting the position you hold in the Fund. Unfortunately, due to an error by the Fund Administrator, your position in the Fund was overstated. To resolve this discrepancy, your current account statement reflects a reduction to the number of units you currently hold in the Fund.

Please consult with your tax advisor regarding any tax consequences of this reporting error as Morgan Stanley cannot provide tax or legal advice.

We apologize for any inconvenience this may have caused. Please contact your Financial Advisor or Private Wealth Advisor if you have any questions.



Morgan Stanley

CLIENT STATEMENT | For the Period July 1-31, 2014

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Account Detail

Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GNMA 2010-24 PM 4 1/2 12-20-38	07/06/09	07/25/14	3 577	3 58	3 66	(0.08)	
GNMA POOL 003608 4 1/2 8-20-34	01/28/10	07/20/14	271.110	271.11	285.68	(14.57)	
GNMA POOL 003746 4 1/2 8-20-35	01/21/10	07/20/14	17.280	17.28	17.83	(0.55)	
GNMA POOL 003830 5 1/2 3-20-36	01/21/10	07/20/14	126.180	126.18	130.16	(3.98)	
GNMA POOL 004261 6 1/2 10-20-38	07/02/09	07/20/14	179.480	179.48	188.29	(8.81)	
GNMA POOL 004462 5.000 6-20-39	12/17/09	07/20/14	1.310	1.31	1.39	(0.08)	
GNMA POOL 588402 5.000 8-15-33	07/02/09	07/20/14	7.970	7.97	8.28	(0.31)	
GNMA POOL 599530 6.000 7-15-37	01/27/10	07/15/14	24.560	24.56	26.00	(1.44)	
GNMA POOL 605429 4 1/2 5-15-34	08/21/09	07/15/14	4.250	4.25	4.54	(0.29)	
GNMA POOL 615493 5.000 8-15-33	01/21/10	07/15/14	14.740	14.74	15.23	(0.49)	
GNMA POOL 616213 5 1/2 1-15-34	01/27/10	07/15/14	43.820	43.82	46.39	(2.57)	
GNMA POOL 622610 5.000 10-15-33	01/27/10	07/15/14	97.440	97.44	104.63	(7.19)	
GNMA POOL 701840 5 1/2 11-20-35	01/27/10	07/15/14	33.060	33.06	35.00	(1.94)	
GNMA POOL 782549 4 1/2 2-20-39	06/29/10	07/20/14	26.860	26.86	28.92	(2.06)	
Long-Term This Period	07/06/09	07/20/14	191.920	191.92	196.00	(4.08)	
Long-Term Year to Date				\$21,069.78	\$21,118.98	✓ \$(49.20)	
Net Realized Gain/(Loss) This Period				\$29,901.92	\$30,368.10	✓ \$(466.18)	
Net Realized Gain/(Loss) Year to Date				\$21,069.78	\$21,118.98	✓ \$(49.20)	
				\$29,901.92	\$30,368.10	✓ \$(466.18)	

Treasury regulations require that we report adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes, is provided for informational purposes, and should not be used for tax preparation. Refer to the Expanded Disclosures

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FLORENCE ROGERS CHARITABLE TRUST



Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2014

Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/20	Principal Payment	GNMA POOL 003746 4500 35AU20	CUSIP: 36202EET2	141.79		
6/20	Principal Payment	GNMA POOL 782549 4500 39FB20	CUSIP: 36241KZN1	118.67		
6/20	Principal Payment	GNMA POOL 003608 4500 34AU20	CUSIP: 36202EAH2	33.73		
6/20	Principal Payment	GNMA POOL 701840 5500 35NV20	CUSIP: 36296UV98	27.73		
6/20	Principal Payment	GNMA POOL 004261 6500 38OC20	CUSIP: 36202EWW5	1.29		
6/24	Account Charge	CAI25 PLACE FEE				(500.00)
6/24	Pending Subscription	BLACKSTONE ALT ALPHA FND ESC				(50,000.00)
6/25	Interest Income	FNMA POOL 813984 4500 35JN01	CUSIP: 31406MJ56	17.95		
6/25	Principal Payment	FNMA POOL 813984 4500 35JN01	CUSIP: 31406MJ56	12.47		
6/26	Account Charge	BAR28 PLACE FEE				(500.00)
6/26	Pending Subscription	BLACKSTONE RE INCOME FUND I				(50,000.00)
6/27	Interest Income	MORGAN STANLEY BANK N.A.		1.69		
6/30	Funds Transferred	INCOME TRANSFERRED)	TO 944-078751			(388.77)
NET CREDITS/(DEBITS)						\$(99,281.10)

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)	
6/2	Automatic Redemption	BANK DEPOSIT PROGRAM	\$(394.30)	
6/17	Automatic Investment	BANK DEPOSIT PROGRAM	872.23	
6/23	Automatic Investment	BANK DEPOSIT PROGRAM	1,203.33	
6/25	Automatic Redemption	BANK DEPOSIT PROGRAM	(50,500.00)	
6/26	Automatic Investment	BANK DEPOSIT PROGRAM	30.42	
6/27	Automatic Investment	BANK DEPOSIT PROGRAM	1.69	
6/27	Automatic Redemption	BANK DEPOSIT PROGRAM	(50,500.00)	
NET ACTIVITY FOR PERIOD			\$(99,286.63)	

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FNMA POOL 813984	4 1/2 6-01-35	07/02/09	8.907	\$8.91	\$9.11	\$(0.20)	
		07/06/09	3.562	3.56	3.64	(0.08)	
GNMA 2010-24 PM	4 1/2 12-20-38	01/28/10	277.530	277.53	292.45	(14.92)	
GNMA POOL 003608	4 1/2 8-20-34	01/21/10	16.865	16.87	17.40	(0.53)	
		01/21/10	16.865	16.87	17.40	(0.53)	

Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2014

Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GNMA POOL 003746	4 1/2 8-20-35	01/21/10	06/20/14	141.79	146.26	(4.47)	
GNMA POOL 003830	5 1/2 3-20-36	07/02/09	06/20/14	185.79	194.90	(9.11)	
GNMA POOL 004261	6 1/2 10-20-38	12/17/09	06/20/14	1.29	1.37	(0.08)	
GNMA POOL 004462	5 000 6-20-39	07/02/09	06/20/14	182.52	189.54	(7.02)	
GNMA POOL 588402	5 000 8-15-33	01/27/10	06/15/14	25.11	26.59	(1.48)	
GNMA POOL 599530	6 000 7-15-37	08/21/09	06/15/14	115.37	123.23	(7.86)	
GNMA POOL 605429	4 1/2 5-15-34	01/21/10	06/15/14	15.16	15.66	(0.50)	
GNMA POOL 615493	5 000 8-15-33	01/27/10	06/15/14	26.07	27.60	(1.53)	
GNMA POOL 616213	5 1/2 1-15-34	01/27/10	06/15/14	169.75	182.27	(12.52)	
GNMA POOL 622610	5 000 10-15-33	01/27/10	06/15/14	384.23	406.80	(22.57)	
GNMA POOL 701840	5 1/2 11-20-35	06/29/10	06/20/14	27.73	29.85	(2.12)	
GNMA POOL 782549	4 1/2 2-20-39	07/06/09	06/20/14	118.67	121.19	(2.52)	
Long-Term This Period				\$1,717.22	\$1,805.26	\$(88.04)✓	
Long-Term Year to Date				\$8,832.14	\$9,249.12	\$(416.98)	
Net Realized Gain/(Loss) This Period				\$1,717.22	\$1,805.26	\$(88.04)	
Net Realized Gain/(Loss) Year to Date				\$8,832.14	\$9,249.12	\$(416.98)	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

FLORENCE ROGERS CHARITABLE TRUST

MESSAGES

Important Information Regarding the Bank Deposit Program
The Bank Deposit Program ("BDP") currently credits interest on the second to last business day of the month. Beginning in September 2014, interest will be credited on the last business day of the month. There will be no change to your current eligible credited interest rate or any of the other terms and conditions of the program. For more information regarding BDP, please refer to the BDP disclosure document at www.morganstanley.com/wealth/services/pdfs/BDP_disclosure.pdf
Sign up for eDelivery of your Statements Today
Would you like to receive your Statements and other documents faster, more securely and with the added benefit of reducing paper mail? Simply visit www.morganstanley.com/eDelivery to set your eDelivery preferences today. *base note, if you have not already, you will first need to register for Morgan Stanley On* to make your eDelivery selections



Morgan Stanley

CLIENT STATEMENT | For the Period May 1-31, 2014

Choice Select Active Assets Account
944-073796-124
FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Settlement		Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
Date	Date						
5/20	5/20	Principal Payment	GNMA POOL 003746 4500 35AU20	CUSIP: 36202EE12	105 14		105 14
5/20	5/20	Principal Payment	GNMA POOL 701840 5500 35NV20	CUSIP: 36296UV98	27.06		27.06
5/20	5/20	Principal Payment	GNMA POOL 004462 5000 39JN20	CUSIP: 36202E5X3	8 20		8 20
5/25	5/25	Interest Income	FNMA POOL 813984 4500 35JN01	CUSIP: 31406MJ56	18 00		18 00
5/25	5/25	Principal Payment	FNMA POOL 813984 4500 35JN01	CUSIP: 31406MJ56	12 42		12 42
5/29	5/29	Interest Income	MORGAN STANLEY BANK N.A. (Period 04/30-05/29)		1.96		1.96
5/29	5/29	Service Fee Reversal	SKYBRIDGE MULT-ADVISE		77.84		77.84
5/31	5/31	Funds Transferred	INCOME TRANSFERRED	TO 944-078751	(394 30)		(394 30)
NET CREDITS/(DEBITS)							\$(23,982.55)

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

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
5/1	Automatic Redemption	BANK DEPOSIT PROGRAM	\$(1,565 09)
5/2	Automatic Redemption	BANK DEPOSIT PROGRAM	(401.00)
5/8	Automatic Redemption	BANK DEPOSIT PROGRAM	(25,000 00)
5/16	Automatic Investment	BANK DEPOSIT PROGRAM	296.92
5/21	Automatic Investment	BANK DEPOSIT PROGRAM	1,405.61
5/28	Automatic Investment	BANK DEPOSIT PROGRAM	30 42
5/29	Automatic Investment	BANK DEPOSIT PROGRAM	1.96
5/30	Automatic Investment	BANK DEPOSIT PROGRAM	77.84
NET ACTIVITY FOR PERIOD			\$(25,153.34)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FNMA POOL 813984	4 1/2 6-01-35	07/02/09	8 871	\$8 87	\$9.07	\$(0.20)	
	07/06/09	05/25/14	3 548	3 55	3 63	(0 08)	
GNMA 2010-24 PM	4 1/2 12-20-38	01/28/10	268 460	268 46	282.89	(14 43)	
GNMA POOL 003608	4 1/2 8-20-34	01/21/10	104 065	104 07	107.35	(3 28)	
	01/21/10	05/20/14	104 065	104 07	107.35	(3 28)	
GNMA POOL 003746	4 1/2 8-20-35	01/21/10	105 140	105 14	108.46	(3.32)	
GNMA POOL 003830	5 1/2 3-20-36	07/02/09	188 530	188.53	197 78	(9 25)	

Morgan Stanley

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CLIENT STATEMENT | For the Period May 1-31, 2014

Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GNMA POOL 004261	6 1/2 10-20-38	12/17/09	05/20/14	148.85	158.29	(9.44)	
GNMA POOL 004462	5.000 6-20-39	07/02/09	05/20/14	8.20	8.52	(0.32)	
GNMA POOL 588402	5.000 8-15-33	01/27/10	05/15/14	24.36	25.79	(1.43)	
GNMA POOL 599530	6.000 7-15-37	08/21/09	05/15/14	4.41	4.71	(0.30)	
GNMA POOL 605429	4 1/2 5-15-34	01/21/10	05/15/14	16.34	16.88	(0.54)	
GNMA POOL 615493	5.000 8-15-33	01/27/10	05/15/14	69.31	73.38	(4.07)	
GNMA POOL 616213	5 1/2 1-15-34	01/27/10	05/15/14	11.47	12.32	(0.85)	
GNMA POOL 622610	5.000 10-15-33	01/27/10	05/15/14	33.82	35.81	(1.99)	
GNMA POOL 701840	5 1/2 11-20-35	06/29/10	05/20/14	27.06	29.13	(2.07)	
GNMA POOL 782549	4 1/2 2-20-39	07/06/09	05/20/14	212.15	216.66	(4.51)	
Long-Term This Period				\$1,338.66	\$1,398.02	\$(59.36)	
Long-Term Year to Date				\$7,114.92	\$7,443.86	\$(328.94)	
Net Realized Gain/(Loss) This Period				\$1,338.66	\$1,398.02	\$(59.36)	
Net Realized Gain/(Loss) Year to Date				\$7,114.92	\$7,443.86	\$(328.94)	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

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FLORENCE ROGERS CHARITABLE TRUST

MESSAGES

Important Information for Holders of Structured Products

Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column of the Holdings section. Structured products may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. Please see "Special Considerations Regarding Structured Products" in the Disclosure section for an overview of some of the risks associated with structured products. For more information about the risks specific to your structured products, you should contact your Financial Advisor.

Morgan Stanley

CLIENT STATEMENT | For the Period April 1-30, 2014

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Account Detail

Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O BOX 36006

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
4/25	Interest Income	FNMA POOL 813984 4500 35JN01	CUSIP: 31406MJ56			18.05
4/25	Principal Payment	FNMA POOL 813984 4500 35JN01	CUSIP: 31406MJ56			12.36
4/29	Interest Income	MORGAN STANLEY BANK N.A. (Period 03/29-04/29)				2.42
4/30	Funds Transferred	INCOME TRANSFERRED	TO 944-078751			(1,565.09)
NET CREDITS/(DEBITS)						\$2.42

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
4/1	Automatic Redemption	BANK DEPOSIT PROGRAM	\$(1,457.36)
4/16	Automatic Investment	BANK DEPOSIT PROGRAM	365.09
4/22	Automatic Investment	BANK DEPOSIT PROGRAM	1,169.59
4/28	Automatic Investment	BANK DEPOSIT PROGRAM	30.41
4/29	Automatic Investment	BANK DEPOSIT PROGRAM	2.42
NET ACTIVITY FOR PERIOD			\$110.15

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FNMA POOL 813984	4 1/2 6-01-35	07/02/09	8 828	\$8.83	\$9.03	\$(0.20)	
		07/06/09	3 531	3.53	3.61	(0.08)	
GNMA 2010-24 PM	4 1/2 12-20-38	01/28/10	226.090	226.09	238.24	(12.15)	
GNMA POOL 003608	4 1/2 8-20-34	01/21/10	16.785	16.79	17.31	(0.52)	
		01/21/10	16.785	16.79	17.31	(0.52)	
GNMA POOL 003746	4 1/2 8-20-35	01/21/10	123.290	123.29	127.18	(3.89)	
GNMA POOL 003830	5 1/2 3-20-36	07/02/09	147.470	147.47	154.70	(7.23)	
GNMA POOL 004261	6 1/2 10-20-38	12/17/09	185.120	185.12	196.86	(11.74)	
GNMA POOL 004462	5 000 6-20-39	07/02/09	8 370	8.37	8.69	(0.32)	
GNMA POOL 588402	5 000 8-15-33	01/27/10	28 500	28.50	30.17	(1.67)	
GNMA POOL 599530	6 000 7-15-37	08/21/09	94.280	94.28	100.70	(6.42)	
GNMA POOL 605429	4 1/2 5-15-34	01/21/10	14.270	14.27	14.74	(0.47)	
GNMA POOL 615493	5 000 8-15-33	01/27/10	44.870	44.87	47.51	(2.64)	
GNMA POOL 616213	5 1/2 1-15-34	01/27/10	11 560	11.56	12.41	(0.85)	
GNMA POOL 622610	5 000 10-15-33	01/27/10	33 390	33.39	35.35	(1.96)	
GNMA POOL 7C	5 1/2 11-20-35	06/29/10	26.550	26.55	28.58	(2.03)	

Print IV Attachment



Choice Select Active Assets Account
944-073796-124
FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GNMA POOL 782549	4 1/2 2-20-39	07/06/09	04/20/14	176.10	179.84	(3.74)	
Long-Term This Period				\$1,165.80	\$1,222.23	\$(56.43) ✓	
Long-Term Year to Date				\$5,776.26	\$6,045.84	\$(269.58)	
Net Realized Gain/(Loss) This Period				\$1,165.80	\$1,222.23	\$(56.43)	
Net Realized Gain/(Loss) Year to Date				\$5,776.26	\$6,045.84	\$(269.58)	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

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Important Information for Choice Select Clients

Your brokerage account has Choice Select pricing for equities and options(1) trading. Choice Select pricing is designed for investors who do a moderate level of trading. Choice Select pricing is an alternative way to pay commissions on equities and options transactions in a brokerage account. Any investment advice is solely incidental to our business as a broker-dealer. You do not pay for, nor do you receive, a level of advice different from that provided to other full-service brokerage clients who pay on a per-trade basis.

(1) Options are not suitable for all investors.

Don't N... ..

NAME OF RECIPIENT	STATUS	AMOUNT OF GRANT	PURPOSE OF GRANT
The Armed Services YMCA of Ft. Bragg	Governmental	660	Spouses Day Out
Vision Resource Center	Public Charity	5,000.00	Out of Sight Camp Rockfish & David Martin Leadership Camp
The NC Dental Fund/The Care Clinic	Public Charity	10,000.00	NCMOM-2 day free dental clinic
Alms House Inc	Public Charity	1,000.00	KAP Program
Sustainable Sandhills	Public Charity	1,680.00	Farm & Garden Learning Program
Cape Fear Studios Inc.	Public Charity	1,500.00	Visual Arts Summer Camp
United Way of Cumberland County	Public Charity	2,000	Dolly Parton Imaginary Library
CC Schools/Stoney Point Elementary School	Educational	762.24	The Dulcimer Project
Operation Blessing of Fayetteville, Inc	Public Charity	5,000.00	Emergency-Food Pantry
Robeson Community College Foundation, Inc	Educational	5,000.00	Scholarships-Nursing Program
Robeson Community College Foundation, Inc.	Educational	2,500.00	Book Fund-Nursing Program
CC Schools/Westarea Elementary School	Educational	1,000.00	Planting the seed in Engineering
CC Schools/Glendale Acres Elementary School	Educational	440.97	Careers puzzle sets
CC Schools/Alderman Elementary School	Educational	900	Costa Rica & Nicaragua Study
Carolina Center for Civic Education	Public Charity	5,000.00	2015 NHSMTC
Averasboro Battlefield Commission, Inc.	Public Charity	1,500.00	Expansion of exhibit space
The Arts Council of Fayetteville Cumb. County	Public Charity	2,500.00	Artist in School Directories
Fayetteville State Univ Research Corporation	Educational	400.00	Teen Explosion Conference
Fayetteville State University/Dept. of Nursing	Educational	5,000.00	Challenge Grant - Simulator
The Salvation Army	Public Charity	5,000.00	Food Pantry
Lillington Church of God	Religious	500.00	Backpack/school supplies for low income students
Boys Scouts of America/Occoneetchee Council	Public Charity	5,000.00	In school scouting program for special needs children
Campbell University	Educational	6,000.00	Pharmacy Scholarships
Fayetteville Urban Ministry	Public Charity	2,700.00	Matching Funds/Wall Sealant-Waterproofing
Operation Blessing of Fayetteville, Inc	Public Charity	5,000.00	Emergency-Food Pantry
The First Tee of the Sandhills	Public Charity	2,000.00	(NSP) 2 additional schools
Cumberland County Association for Indian People	Public Charity	1,860.00	Thanksgiving & Christmas
Bicycle Man Community Outreach Project	Public Charity	6,500.00	Christmas/Bicycle Giveaway
Spring Lake Sr Enrichment Center	Public Charity	313.20	Christmas for Seniors
Praise Fellowship Church of God	Religious	3,500.00	Christmas/Walker Spivey Elementary School
Fayetteville Urban Ministry	Public Charity	6,500.00	Christmas-\$2750/Food Pantry-\$3750
Vision Resource Center	Public Charity	998.00	Christmas Social/Musical
Cumberland County Council on Older Adults	Public Charity	3,500.00	Christmas/Food delivery project
Stanton Hospitality House, Inc.	Public Charity	1,000.00	Guest Assistance Program
Cumberland Oratorio Singers	Public Charity	1,000.00	Assist w/concert season
North Carolina Symphony/CC Chapter	Public Charity	3,000.00	5th Grade-Music Education Concerts
Military Order of the Purple Heart of the USA, Inc	Governmental	2,000.00	Wounded Warriors (Home for Christmas)
North Carolina State Ballet	Public Charity	3,000.00	3rd Grade-"The Nutcracker"
Fayetteville Area Operation INASMUCH	Public Charity	4,000.00	Prep & install Solids Epoxy Flake System
Cumberland HealthNET	Public Charity	5,000.00	Assist w/lab tests
Professional Engineers of North Carolina	Public Charity	2,500.00	MATHCOUNTS
Quaker House of Fayetteville, Inc.	Public Charity	1,500.00	Domestic Violence Program for the Military
Unchain Cumberland County	Public Charity	1,500.00	Food Baskets
Cumberland County Clerk of Court	Governmental	3,420.00	Guardian ad Litem Program
Cape Fear Botanical Garden	Public Charity	10,000.00	1st of 5 yr pledge - Campaign for Natural Growth
NC Civil War History Center	Public Charity	10,000.00	1st of 5 yr pledge
YMCA of the Sandhills	Public Charity	1,750.00	Swim Lessons

Part XV Att. 11.1.1

NCAJ Foundation	Governmental	800.00	2015 REI Training
Fayetteville Family Life Center	Public Charity	6,000.00	Counseling-low income individuals
Child Advocacy Center	Public Charity	2,500.00	Child Abuse Conference
Rape Crisis Volunteers of Cumberland County, Inc	Public Charity	5,000.00	Crisis line
Sandhills Area Land Trust	Public Charity	3,698.48	Sand in my Shoes Program
Carolina Center for Civic Education	Public Charity	12,000.00	High School Mock Trial
Johari Outreach, Inc.	Public Charity	1,000.00	Food Pantry/clothing distribution
Better Health of Cumberland County, Inc.	Public Charity	5,000.00	Diabetes services
Better Health of Cumberland County, Inc	Public Charity	5,000.00	Direct Aid
Cape Fear Regional Theatre	Public Charity	6,000.00	11th graders to attend Amadeus
City Rescue Mission, Inc	Public Charity	2,500.00	Food Pantry
Alms House Inc	Public Charity	2,000.00	KAP Program
The Care Clinic	Public Charity	6,788.95	Compressor for Dental Clinic
Methodist University	Educational	10,000.00	Equipment-Health Science Building
Methodist University	Educational	22,762.00	PA Program-Registration fee/PANCE
Alpha Academy	Educational	1,500.00	Summer STEM camp
Operation Blessing of Fayetteville, Inc	Public Charity	3,500.00	Food pantry
Fayetteville Urban Ministry/Find-A-Friend	Public Charity	3,500.00	Continue program services
TOTAL		250,433.84	

Part XV Attachment