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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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning APR 1, 2015, and ending MAR 31, 2016

Name of foundation FLORENCE ROGERS CHARITABLE TRUST		A Employer identification number 56-6074515
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 36006	Room/suite	B Telephone number 910-484-2033
City or town, state or province, country, and ZIP or foreign postal code FAYETTEVILLE, NC 28303		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,558,859. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		777.	777.		STATEMENT 1
4 Dividends and interest from securities		102,646.	102,646.		STATEMENT 2
5a Gross rents		167,083.	167,083.		STATEMENT 3
b Net rental income or (loss) 70,483.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		<41,154.>			
b Gross sales price for all assets on line 6a 2,365,963.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		229,352.	270,506.		
13 Compensation of officers, directors, trustees, etc		40,000.	20,000.		20,000.
14 Other employee salaries and wages		37,138.	18,569.		18,569.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		18,000.	4,000.		14,000.
c Other professional fees					
17 Interest					
18 Taxes		30,331.	28,910.		1,421.
19 Depreciation and depletion		33,060.	31,859.		
20 Occupancy					
21 Travel, conferences, and meetings		155.	155.		0.
22 Printing and publications					
23 Other expenses		99,461.	93,691.		5,770.
24 Total operating and administrative expenses. Add lines 13 through 23		258,145.	197,184.		59,760.
25 Contributions, gifts, grants paid		194,454.			194,454.
26 Total expenses and disbursements. Add lines 24 and 25		452,599.	197,184.		254,214.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<223,247.>			
b Net investment income (if negative, enter -0-)			73,322.		
c Adjusted net income (if negative, enter -0-)				N/A	

25

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		250.	250.	250.
	2	Savings and temporary cash investments		448,891.	271,770.	271,770.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶		67,120.	0.	0.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		5,775.	1,452.	1,452.
	10a	Investments - U.S. and state government obligations STMT 8		83,412.	63,212.	66,371.
	b	Investments - corporate stock STMT 9		1,019,115.	1,073,056.	1,190,932.
	c	Investments - corporate bonds STMT 10		392,431.	365,821.	371,941.
	11	Investments - land, buildings, and equipment: basis ▶ 1,607,688.				
	Less: accumulated depreciation ▶ 683,657.		957,090.	924,031.	1,813,900.	
12	Investments - mortgage loans					
13	Investments - other STMT 11		1,882,391.	1,934,784.	1,842,243.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,856,475.	4,634,376.	5,558,859.	
Liabilities	17	Accounts payable and accrued expenses		456.	454.	
	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)		4,150.	5,300.	
23	Total liabilities (add lines 17 through 22)		4,606.	5,754.		
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		4,851,869.	4,628,622.	
	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		4,851,869.	4,628,622.		
31	Total liabilities and net assets/fund balances		4,856,475.	4,634,376.		

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	4,851,869.
2	Enter amount from Part I, line 27a	2	<223,247.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,628,622.
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	4,628,622.

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 UNCOLLECTIBLE NOTE RECEIVABLE	P	VARIOUS	04/01/15
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,350,597.		2,339,997.	10,600.
b		67,120.	<67,120.>
c 15,366.			15,366.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			10,600.
b			<67,120.>
c			15,366.
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	<41,154.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	308,675.	6,045,705.	.051057
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

2 Total of line 1, column (d)	2	.247896
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	.049579
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,668,370.
5 Multiply line 4 by line 3	5	281,032.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	733.
7 Add lines 5 and 6	7	281,765.
8 Enter qualifying distributions from Part XII, line 4	8	254,214.

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)		1	1,466.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,466.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,466.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 1,452.	7	1,452.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	14.
d Backup withholding erroneously withheld	6d	10	
7 Total credits and payments. Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐			

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

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16	X

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

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

	Yes	No
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 2015?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

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

[illegible]

Total number of others receiving over \$50,000 for professional services

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

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

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

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

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

Total. Add lines 1 through 3Form **990-PF** (2015)

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	3,525,321.
b	Average of monthly cash balances	1b	412,672.
c	Fair market value of all other assets	1c	1,816,697.
d	Total (add lines 1a, b, and c)	1d	5,754,690.
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	5,754,690.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	86,320.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,668,370.
6	Minimum investment return. Enter 5% of line 5	6	283,419.

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	283,419.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,466.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,466.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	281,953.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	281,953.
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	281,953.

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	254,214.
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	254,214.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	254,214.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				281,953.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	17,692.			
b From 2011	7,349.			
c From 2012	5,133.			
d From 2013				
e From 2014	9,288.			
f Total of lines 3a through e	39,462.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 254,214.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				254,214.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	27,739.			27,739.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	11,723.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	11,723.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	2,435.			
c Excess from 2013				
d Excess from 2014	9,288.			
e Excess from 2015				

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

N/A

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

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities.

If the foundation is a private operating foundation described in section 170(c)(2)(B)(i), enter: ☐ 4512, ☐ 4513, ☐ 4514, ☐ 4515, ☐ 4516, ☐ 4517, ☐ 4518, ☐ 4519, ☐ 4520, ☐ 4521, ☐ 4522, ☐ 4523, ☐ 4524, ☐ 4525, ☐ 4526, ☐ 4527, ☐ 4528, ☐ 4529, ☐ 4530, ☐ 4531, ☐ 4532, ☐ 4533, ☐ 4534, ☐ 4535, ☐ 4536, ☐ 4537, ☐ 4538, ☐ 4539, ☐ 4540, ☐ 4541, ☐ 4542, ☐ 4543, ☐ 4544, ☐ 4545, ☐ 4546, ☐ 4547, ☐ 4548, ☐ 4549, ☐ 4550, ☐ 4551, ☐ 4552, ☐ 4553, ☐ 4554, ☐ 4555, ☐ 4556, ☐ 4557, ☐ 4558, ☐ 4559, ☐ 4560, ☐ 4561, ☐ 4562, ☐ 4563, ☐ 4564, ☐ 4565, ☐ 4566, ☐ 4567, ☐ 4568, ☐ 4569, ☐ 4570, ☐ 4571, ☐ 4572, ☐ 4573, ☐ 4574, ☐ 4575, ☐ 4576, ☐ 4577, ☐ 4578, ☐ 4579, ☐ 4580, ☐ 4581, ☐ 4582, ☐ 4583, ☐ 4584, ☐ 4585, ☐ 4586, ☐ 4587, ☐ 4588, ☐ 4589, ☐ 4590, ☐ 4591, ☐ 4592, ☐ 4593, ☐ 4594, ☐ 4595, ☐ 4596, ☐ 4597, ☐ 4598, ☐ 4599, ☐ 4600, ☐ 4601, ☐ 4602, ☐ 4603, ☐ 4604, ☐ 4605, ☐ 4606, ☐ 4607, ☐ 4608, ☐ 4609, ☐ 4610, ☐ 4611, ☐ 4612, ☐ 4613, ☐ 4614, ☐ 4615, ☐ 4616, ☐ 4617, ☐ 4618, ☐ 4619, ☐ 4620, ☐ 4621, ☐ 4622, ☐ 4623, ☐ 4624, ☐ 4625, ☐ 4626, ☐ 4627, ☐ 4628, ☐ 4629, ☐ 4630, ☐ 4631, ☐ 4632, ☐ 4633, ☐ 4634, ☐ 4635, ☐ 4636, ☐ 4637, ☐ 4638, ☐ 4639, ☐ 4640, ☐ 4641, ☐ 4642, ☐ 4643, ☐ 4644, ☐ 4645, ☐ 4646, ☐ 4647, ☐ 4648, ☐ 4649, ☐ 4650, ☐ 4651, ☐ 4652, ☐ 4653, ☐ 4654, ☐ 4655, ☐ 4656, ☐ 4657, ☐ 4658, ☐ 4659, ☐ 4660, ☐ 4661, ☐ 4662, ☐ 4663, ☐ 4664, ☐ 4665, ☐ 4666, ☐ 4667, ☐ 4668, ☐ 4669, ☐ 4670, ☐ 4671, ☐ 4672, ☐ 4673, ☐ 4674, ☐ 4675, ☐ 4676, ☐ 4677, ☐ 4678, ☐ 4679, ☐ 4680, ☐ 4681, ☐ 4682, ☐ 4683, ☐ 4684, ☐ 4685, ☐ 4686, ☐ 4687, ☐ 4688, ☐ 4689, ☐ 4690, ☐ 4691, ☐ 4692, ☐ 4693, ☐ 4694, ☐ 4695, ☐ 4696, ☐ 4697, ☐ 4698, ☐ 4699, ☐ 4700, ☐ 4701, ☐ 4702, ☐ 4703, ☐ 4704, ☐ 4705, ☐ 4706, ☐ 4707, ☐ 4708, ☐ 4709, ☐ 4710, ☐ 4711, ☐ 4712, ☐ 4713, ☐ 4714, ☐ 4715, ☐ 4716, ☐ 4717, ☐ 4718, ☐ 4719, ☐ 4720, ☐ 4721, ☐ 4722, ☐ 4723, ☐ 4724, ☐ 4725, ☐ 4726, ☐ 4727, ☐ 4728, ☐ 4729, ☐ 4730, ☐ 4731, ☐ 4732, ☐ 4733, ☐ 4734, ☐ 4735, ☐ 4736, ☐ 4737, ☐ 4738, ☐ 4739, ☐ 4740, ☐ 4741, ☐ 4742, ☐ 4743, ☐ 4744, ☐ 4745, ☐ 4746, ☐ 4747, ☐ 4748, ☐ 4749, ☐ 4750, ☐ 4751, ☐ 4752, ☐ 4753, ☐ 4754, ☐ 4755, ☐ 4756, ☐ 4757, ☐ 4758, ☐ 4759, ☐ 4760, ☐ 4761, ☐ 4762, ☐ 4763, ☐ 4764, ☐ 4765, ☐ 4766, ☐ 4767, ☐ 4768, ☐ 4769, ☐ 4770, ☐ 4771, ☐ 4772, ☐ 4773, ☐ 4774, ☐ 4775, ☐ 4776, ☐ 4777, ☐ 4778, ☐ 4779, ☐ 4780, ☐ 4781, ☐ 4782, ☐ 4783, ☐ 4784, ☐ 4785, ☐ 4786, ☐ 4787, ☐ 4788, ☐ 4789, ☐ 4790, ☐ 4791, ☐ 4792, ☐ 4793, ☐ 4794, ☐ 4795, ☐ 4796, ☐ 4797, ☐ 4798, ☐ 4799, ☐ 4800, ☐ 4801, ☐ 4802, ☐ 4803, ☐ 4804, ☐ 4805, ☐ 4806, ☐ 4807, ☐ 4808, ☐ 4809, ☐ 4810, ☐ 4811, ☐ 4812, ☐ 4813, ☐ 4814, ☐ 4815, ☐ 4816, ☐ 4817, ☐ 4818, ☐ 4819, ☐ 4820, ☐ 4821, ☐ 4822, ☐ 4823, ☐ 4824, ☐ 4825, ☐ 4826, ☐ 4827, ☐ 4828, ☐ 4829, ☐ 4830, ☐ 4831, ☐ 4832, ☐ 4833, ☐ 4834, ☐ 4835, ☐ 4836, ☐ 4837, ☐ 4838, ☐ 4839, ☐ 4840, ☐ 4841, ☐ 4842, ☐ 4843, ☐ 4844, ☐ 4845, ☐ 4846, ☐ 4847, ☐ 4848, ☐ 4				
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- 3 Complete 3a, b, or c for the alternative test relied upon:
 - a "Assets" alternative test - enter:
 - (1) Value of all assets
 - (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
 - b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
 - c "Support" alternative test - enter:
 - (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
 - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
 - (3) Largest amount of support from an exempt organization
 - (4) Gross investment income

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

- ### 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

- c Any submission deadlines:**

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

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	777.	777.	
TOTAL TO PART I, LINE 3	777.	777.	

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	118,012.	15,366.	102,646.	102,646.	
TO PART I, LINE 4	118,012.	15,366.	102,646.	102,646.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VARIOUS	1	167,083.
TOTAL TO FORM 990-PF, PART I, LINE 5A		167,083.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		31,859.	
PROPERTY TAXES		24,753.	
UTILITIES		3,178.	
INSURANCE		6,697.	
ASSOCIATION DUES		7,200.	
MISCELLANEOUS		2,936.	
REPAIRS AND MAINTENANCE		19,977.	

- SUBTOTAL - 1

96,600.

TOTAL RENTAL EXPENSES

96,600.

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

70,483.

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	18,000.	4,000.		14,000.
TO FORM 990-PF, PG 1, LN 16B	18,000.	4,000.		14,000.

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	2,622.	2,622.		0.
PAYROLL TAXES	2,842.	1,421.		1,421.
FOREIGN TAXES	114.	114.		0.
PROPERTY TAXES	24,753.	24,753.		0.
TO FORM 990-PF, PG 1, LN 18	30,331.	28,910.		1,421.

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	2,604.	2,604.		0.
MISCELLANEOUS	3,673.	1,837.		1,836.
OFFICE EXPENSES	578.	289.		289.
TELEPHONE	3,720.	1,860.		1,860.
UTILITIES	2,224.	1,112.		1,112.
CLEANING	995.	497.		498.
INVESTMENT EXPENSES	45,504.	45,504.		0.
UTILITIES	3,178.	3,178.		0.
INSURANCE	6,697.	6,697.		0.

FLORENCE ROGERS CHARITABLE TRUST

56-6074515

ASSOCIATION DUES	7,200.	7,200.	0.
MISCELLANEOUS	2,936.	2,936.	0.
REPAIRS AND MAINTENANCE	19,977.	19,977.	0.
TO FORM 990-PF, PG 1, LN 23	99,461.	93,691.	5,770.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY - SCHEDULE ATTACHED	X		63,212.	66,371.
TOTAL U.S. GOVERNMENT OBLIGATIONS			63,212.	66,371.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			63,212.	66,371.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - SCHEDULE ATTACHED	334,991.	407,520.
MORGAN STANLEY - SCHEDULE ATTACHED	738,065.	783,412.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,073,056.	1,190,932.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - SCHEDULE ATTACHED	365,821.	371,941.
TOTAL TO FORM 990-PF, PART II, LINE 10C	365,821.	371,941.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY - SCHEDULE ATTACHED	COST	325,000.	323,105.
MERRILL LYNCH - SCHEDULE ATTACHED	COST	402,987.	360,893.
MORGAN STANLEY - SCHEDULE ATTACHED	COST	1,206,797.	1,158,245.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,934,784.	1,842,243.

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).

THE FLORENCE ROGERS CHARITABLE

Account Number: 790-02079

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

March 01, 2016 - March 31, 2016

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
0 AEGON N.V. (AEG) \$25 NON-CUM SUB NOTES 8.00% DUE FEB 15 2042 MOODY'S: BAA1 S&P: BBB CUSIP: 007924608 ORIGINAL UNIT/TOTAL COST 25 0000/25,000.00	01/24/12	1,000	25,000.00	26.9900	26,990.00	1,990.00		2,001	7.41
0 AMERICAN FINANCIAL GROUP INC SR NOTES 6.375% DUE 6/12/2042 MOODY'S: BAA1 S&P: BBB+ CUSIP: 025932401 ORIGINAL UNIT/TOTAL COST 25 0000/25,000.00	06/07/12	1,000	25,000.00	26.4500	26,450.00	1,450.00		1,593	6.02
BANK OF NEW YORK MELLON SERIES C NON-CUM PFD STK 5.20% PERPETUAL MOODY'S: BAA1 S&P: BBB CUSIP: 064058209	09/12/12	1,000	25,000.00	25.6500	25,650.00	650.00		1,300	5.06
BB&T CORPORATION SERIES D NON-CUMULATIVE 5.85% PERPETUAL MOODY'S: BAA1 S&P: BBB- CUSIP: 054937206	07/17/12	1,000	27,160.00	26.1600	26,160.00	(1,000.00)		1,462	5.58
BB&T CORPORATION SER E NON-CUM PFD STK 5.625% PERPETUAL MOODY'S: BAA1 S&P: BBB- CUSIP: 054937404	08/23/12	1,000	25,600.00	25.6200	25,620.00	20.00		1,406	5.48
FIRST REPUBLIC BANK NON-CUM PERPETUAL 5.625% PFD STK, SERIES C MOODY'S: BAA3 S&P: BBB- CUSIP: 33616C605	11/15/12	2,000	50,000.00	25.2200	50,440.00	440.00		2,812	5.68
0 GENERAL ELECTRIC CAPITAL CORP SENIOR NOTES 4.70% DUE MAY16,2053 MOODY'S: A1 S&P: AA+ CUSIP: 369622394 ORIGINAL UNIT/TOTAL COST 25 0000/25,000.00	05/09/13	1,000	25,000.00	26.1500	26,150.00	1,150.00		1,175	4.49
NEXTERA ENERGY CAPITAL SERIES H JR SUB DEB 5.625% DUE 06/15/2072 MOODY'S: BAA2 S&P: BBB CUSIP: 65339K704	07/17/12	769	20,801.45	25.6000	19,686.40	(1,115.05)		1,082	5.49

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6 of 21

Statements 8, 9, 10, 11 Attachment

THE FLORENCE ROGERS CHARITABLE

Account Number: 790-02079

YOUR EMA ASSETS

March 01, 2016 - March 31, 2016

DESCRIPTION	ACQUIRED	QUANTITY	ADJUSTED/TOTAL COST BASIS	ESTIMATED MARKET PRICE	ESTIMATED MARKET VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED ACCRUED INTEREST	ESTIMATED CURRENT ANNUAL INCOME	YIELD%
PREFERRED STOCKS (continued)									
NEXTERA ENERGY CAPITAL	07/17/12	231	6,255.48	25.6000	5,913.60	(341.88)		325	5.49
Subtotal		1,000	27,056.93		25,600.00	(1,456.93)		1,407	5.49
0 PITNEY BOWES INC	02/26/13	1,000	25,000.00	26.8900	26,890.00	1,890.00		1,675	6.22
SENIOR NOTES 6.70% DUE 3/07/2043									
MOODY'S BAA2 S&P BBB CUSIP: 724479506									
ORIGINAL UNIT/TOTAL COST	25.0000/25,000.00								
PROTECTIVE LIFE CORP	08/23/12	1,000	25,575.00	26.1841	26,184.10	609.10		1,501	5.72
CUM SUB DEBENTURES 6.00% DUE 9/1/2042									
MOODY'S BAA2 S&P BBB CUSIP: 743674707									
PRUDENTIAL FINANCIAL INC	03/07/13	1,000	25,000.00	26.0000	26,000.00	1,000.00		1,426	5.48
JUNIOR SUB NOTES 5.70% DUE 3/15/2053									
MOODY'S BAA2 S&P BBB+ CUSIP: 744320706									
Δ QWEST CORP	10/11/11	700	17,778.61	25.5300	17,871.00	92.39		1,291	7.21
PFD STK 7.375% NOTES DUE JUNE 1, 2051									
MOODY'S BAA1 S&P BBB- CUSIP: 74913G204									
ORIGINAL UNIT/TOTAL COST	25.4075/17,785.25								
Δ QWEST CORP	10/11/11	300	7,622.33	25.5300	7,659.00	36.67		553	7.21
ORIGINAL UNIT/TOTAL COST	25.4175/7,625.25								
Δ QWEST CORP	12/12/11	400	10,441.75	25.5300	10,212.00	(229.75)		738	7.21
ORIGINAL UNIT/TOTAL COST	26.1313/10,452.52								
Δ QWEST CORP	12/12/11	28	731.43	25.5300	714.84	(16.59)		52	7.21
ORIGINAL UNIT/TOTAL COST	26.1500/732.20								
Δ QWEST CORP	12/12/11	572	14,947.69	25.5300	14,603.16	(344.53)		1,055	7.21
ORIGINAL UNIT/TOTAL COST	26.1600/14,963.52								
Δ QWEST CORP	03/05/12	34	910.07	25.5300	868.02	(42.05)		63	7.21
ORIGINAL UNIT/TOTAL COST	26.8100/911.54								
Δ QWEST CORP	06/05/12	36	927.48	25.5300	919.08	(8.40)		67	7.21
ORIGINAL UNIT/TOTAL COST	25.7797/928.07								

Statements 8, 9, 10, 11 Attachment

YOUR EMA ASSETS

March 01, 2016 - March 31, 2016

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ QWEST CORP ORIGINAL UNIT/TOTAL COST: 26.5700/26.57	09/06/12	1	26.54	25.5300	25.53	(1.01)		2	7.21
Δ QWEST CORP ORIGINAL UNIT/TOTAL COST: 27.4197/932.27	09/06/12	34	930.44	25.5300	868.02	(62.42)		63	7.21
Δ QWEST CORP ORIGINAL UNIT/TOTAL COST: 27.0200/27.02	12/05/12	1	26.98	25.5300	25.53	(1.45)		2	7.21
Δ QWEST CORP ORIGINAL UNIT/TOTAL COST: 26.4997/953.99	12/05/12	36	952.93	25.5300	919.08	(33.85)		67	7.21
Δ QWEST CORP ORIGINAL UNIT/TOTAL COST: 26.4997/980.49	03/05/13	37	979.47	25.5300	944.61	(34.86)		69	7.21
Δ QWEST CORP ORIGINAL UNIT/TOTAL COST: 26.4200/1,003.96	06/05/13	38	1,003.05	25.5300	970.14	(32.91)		71	7.21
QWEST CORP ORIGINAL UNIT/TOTAL COST: 24.9100/1,021.31	09/05/13	41	1,021.31	25.5300	1,046.73	25.42		76	7.21
Δ QWEST CORP ORIGINAL UNIT/TOTAL COST: 25.3600/25.36	12/04/13	1	25.35	25.5300	25.53	18		2	7.21
QWEST CORP ORIGINAL UNIT/TOTAL COST: 24.4100/1,025.22	12/04/13	42	1,025.22	25.5300	1,072.26	47.04		78	7.21
Δ QWEST CORP (.5983 FRACTIONAL SHARE) ORIGINAL UNIT/TOTAL COST: 25.5800/1,048.78	03/05/14 03/06/14	41	1,048.49 15.15	25.5300 25.5300	1,046.73 15.27	(1.76) 12		76 2	7.21 7.21
Subtotal		2,342.5983	60,447.29	60,448.95	59,806.53	(607.76)		4,327	7.21
TOTAL		14,342.5983	365,806.22		371,940.63	6,134.41		22,085	5.94

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

365,806.22

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Statements 8, 9, 10, 11 Attachment

THE FLORENCE ROGERS CHARITABLE

Account Number: 790-02079

YOUR EMA ASSETS

March 01, 2016 - March 31, 2016

EQUITIES Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Cost Basis						
AMER EXPRESS COMPANY	AXP	10/28/14	300	87.3199		26,195.97	61.4000	18,420.00	(7,775.97)	349	1.88
BAXALTA INC SHS	BXLT	12/08/10	200	23.2426		4,648.53	40.4000	8,080.00	3,431.47	56	
BAXTER INTERNTL INC	BAX	12/08/10	200	27.2748		5,454.96	41.0800	8,216.00	2,761.04	92	1.11
CATERPILLAR INC DEL	CAT	09/13/10	250	72.6590		18,164.75	76.5400	19,135.00	970.25	770	4.02
CBS CORP NEW	CLB	10/28/14	300	53.9600		16,188.00	55.0900	16,527.00	339.00	180	1.08
CENTURYLINK INC SHS	CTL	07/12/11	700	39.8360		27,885.20	31.9600	22,372.00	(5,513.20)	1,512	6.75
		07/12/11	300	39.8399		11,951.97	31.9600	9,588.00	(2,363.97)	648	6.75
Subtotal			1,000			39,837.17		31,960.00	(7,877.17)	2,160	6.75
COCA COLA COM	KO	08/23/12	500	38.7252		19,362.60	46.3900	23,195.00	3,832.40	700	3.01
		10/02/12	3	38.5966		115.79	46.3900	139.17	23.38	5	3.01
		12/18/12	3	37.4966		112.49	46.3900	139.17	26.68	5	3.01
		04/02/13	1	38.6600		38.66	46.3900	46.39	7.73	2	3.01
		04/02/13	3	40.5066		121.52	46.3900	139.17	17.65	5	3.01
		07/02/13	3	40.4766		121.43	46.3900	139.17	17.74	5	3.01
		10/02/13	1	39.8100		39.81	46.3900	46.39	6.58	2	3.01
		10/02/13	3	37.7000		113.10	46.3900	139.17	26.07	5	3.01
		12/17/13	1	38.3200		38.32	46.3900	46.39	8.07	2	3.01
		12/17/13	3	39.1466		117.44	46.3900	139.17	21.73	5	3.01
		12/17/13		39.1415		10.76	46.3900	12.75	1.99	1	3.01
(2749 FRACTIONAL SHARE)			521.2749			20,191.92		24,181.94	3,990.02	737	3.01
Subtotal			400	39.8171		15,926.84	70.6500	28,260.00	12,333.16	625	2.20
COLGATE PALMOLIVE	CL	12/08/10	1,000	21.3200		21,320.00	25.7500	25,750.00	4,430.00	720	2.79
		03/16/12	5	22.0980		110.49	25.7500	128.75	18.26	4	2.79
		06/18/12	6	22.1583		132.95	25.7500	154.50	21.55	5	2.79
		09/17/12	6	23.1466		138.88	25.7500	154.50	15.62	5	2.79
		12/17/12	1	22.0200		22.02	25.7500	25.75	3.73	1	2.79
		12/17/12	7	19.8771		139.14	25.7500	180.25	41.11	6	2.79
		03/18/13	6	23.8283		142.97	25.7500	154.50	11.53	5	2.79
		06/17/13	6	25.0450		150.27	25.7500	154.50	4.23	5	2.79

Statements 8, 9, 10, 11 Attachment

YOUR EMA ASSETS

March 01, 2016 - March 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
CSX CORP	CSX	09/16/13	1	25 6400	25 64	25 7500	25 75	11	1 2 79
		09/16/13	5	26 4020	132 01	25 7500	128 75	(3.26)	4 2 79
		12/16/13	5	27 8760	139 38	25 7500	128 75	(10 63)	4 2 79
		03/17/14	1	27 8000	27 80	25 7500	25 75	(2 05)	1 2 79
		03/17/14	5	28 6040	143 02	25 7500	128 75	(14 27)	4 2 79
		03/17/14		28 5817	7 88	25 7500	7 10	(0.78)	1 2 79
(2757 FRACTIONAL SHARE)			1,054 2757		22,632 45		27,147.60	4,515 15	766 2 79
Subtotal							25,077.00	6,441 30	876 3 49
EXXON MOBIL CORP COM	XOM	09/13/10	300	62 1190	18,635 70	83 5900	25,077.00	6,441 30	876 3 49
JOHNSON AND JOHNSON COM	JNJ	09/13/10	300	60 6790	18,203 70	108 2000	32,460.00	14,256 30	900 2 77
KIMBERLY CLARK	KMB	09/13/10	250	64 5237	16,130 94	134 5100	33,627.50	17,496 56	921 2 73
MASTERCARD INC	MA	10/28/14	300	75.1299	22,538 97	94 5000	28,350.00	5,811.03	228 80
		05/26/15	200	92 3800	18,476 00	94 5000	18,900 00	424.00	152 80
Subtotal			500		41,014 97		47,250.00	6,235 03	380 80
MERCK AND CO INC SHS	MRK	05/16/11	400	38 1175	15,247 00	52 9100	21,164.00	5,917 00	736 3 47
QUALCOMM INC	QCOM	05/26/15	400	69 0700	27,628 00	51 1400	20,456.00	(7,172 00)	768 3 75
XCEL ENERGY INC	XEL	12/12/11	800	26 3520	21,081 60	41 8200	33,456 00	12,374 40	1,088 3 25
		12/12/11	100	26 3575	2,635 75	41 8200	4,182 00	1,546.25	136 3 25
		12/12/11	100	26 3600	2,636 00	41 8200	4,182 00	1,546.00	136 3 25
		01/23/12	9	26.6222	239.60	41 8200	376 38	136 78	13 3 25
		04/23/12	1	26 6100	26 61	41 8200	41 82	15 21	2 3 25
		04/23/12	9	26 5988	239.39	41 8200	376 38	136.99	13 3 25
		07/23/12	1	27 5400	27 54	41 8200	41 82	14.28	2 3 25
		07/23/12	9	29 1744	262 57	41 8200	376 38	113.81	13 3 25
		10/23/12	1	27 9200	27 92	41 8200	41 82	13 90	2 3 25
		10/23/12	9	27 8211	250 39	41 8200	376.38	125.99	13 3 25
		01/23/13	10	27 3420	273 42	41 8200	418 20	144.78	14 3 25
		04/23/13	9	30.9144	278 23	41 8200	376 38	98 15	13 3 25
		07/23/13	1	29 3600	29 36	41 8200	41 82	12 46	2 3 25
		07/23/13	9	30.0722	270 65	41 8200	376 38	105.73	13 3 25

Statements 8, 9, 10, 11 Attachment

THE FLORENCE ROGERS CHARITABLE

Account Number: 790-02079

YOUR EMA ASSETS

March 01, 2016 - March 31, 2016

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
XCEL ENERGY INC	XEL	10/22/13	10	28.6670	286.67	41.8200	418.20	131.53	14	3.25
		01/22/14	1	29.1000	29.10	41.8200	41.82	12.72	2	3.75
(.3845 FRACTIONAL SHARE)		01/22/14	10	28.4730	284.73	41.8200	418.20	133.47	14	3.25
Subtotal		01/22/14	1,089.3845	28.4785	10.95	41.8200	16.08	5.13	1	3.25
				28,890.48			45,558.06	16,667.58	1,491	3.25
TOTAL					334,991.38		407,520.10	72,528.72	11,807	2.90

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
AMG YACHTMAN FUND SERVICE CLASS	2,235	51,892.11	21.7200	48,544.20	(3,347.91)	49,994	(1,450)	760	1.56
SYMBOL: YACKX Initial Purchase 09/17/13 Equity 100%									
1180 Fractional Share		2.76	21.7200	2.56	(0.20)			1	1.56

BLACKROCK GLOBAL SMALLCAP FD INC INSTL	222	5,699.37	21.2400	4,715.28	(984.09)	4,969	(253)		
SYMBOL: MAGCX Initial Purchase 02/05/13 Equity 100%									
.1769 Fractional Share		4.80	21.2400	3.76	(1.04)				
0001 Fractional Share		N/A	21.2400	N/A	N/A				

CLEARBRIDGE ENERGY MLP F SYMBOL: CEM Initial Purchase 03/13/14 Equity 100%	1,016	23,495.98	13.5700	13,787.12	(9,708.86)	23,105	(9,317)	1,443	10.46
6229 Fractional Share		15.21	13.5700	8.45	(6.76)			1	10.46

CLEARBRIDGE AGGRESSIVE GROWTH FUND I SYMBOL: SAGYX Initial Purchase 10/28/14	255	55,868.61	198.8000	50,694.00	(5,174.61)	54,782	(4,088)		
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Statements 8, 9, 10, 11 Attachment

YOUR EMA ASSETS

March 01, 2016 - March 31, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
Equity 100%								
6290 Fractional Share		136.33	198.8000	125.05	(11.28)			
DEUTSCHE GLOBAL INFRASTRUCTURE FUND CL S	669	10,001.55	13.5300	9,051.57	(949.98)	9,986	(935)	147 1.61
SYMBOL: TOLSX Initial Purchase: 03/18/15 Equity 100%								
.3460 Fractional Share		5.14	13.5300	4.68	(0.46)			1 1.61
FIDELITY ADV HEALTH CARE FD CLI	422	19,985.92	36.5600	15,428.32	(4,557.60)	19,985	(4,557)	
SYMBOL: FHCIX Initial Purchase: 03/18/15 Equity 100%								
2970 Fractional Share		14.07	36.5600	10.86	(3.21)			
GOTHAM ABSOLUTE RETURN FUND INSTL CLASS	1,262	16,690.97	12.5800	15,875.96	(815.01)	16,483	(607)	
SYMBOL: GARIX Initial Purchase: 03/12/14 Alternative Investments 100%								
.4080 Fractional Share		5.56	12.5800	5.13	(0.43)			
JP MORGAN VALUE ADVANTAGE FD CL SELECT	555	16,994.10	28.1400	15,617.70	(1,376.40)	16,994	(1,376)	105 .66
SYMBOL: JVASX Initial Purchase: 03/18/15 Equity 100%								
1930 Fractional Share		5.91	28.1400	5.43	(0.48)			1 .66
MFS INTERNATIONAL VALUE FUND CLI	294	9,702.88	36.6500	10,775.10	1,072.22	9,333	1,441	157 1.45
SYMBOL: MINIX Initial Purchase: 07/24/13 Equity 100%								

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Statements 8, 9, 10, 11 Attachment

THE FLORENCE ROGERS CHARITABLE

Account Number: 790-02079

YOUR EMA ASSETS

March 01, 2016 - March 31, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
7910 Fractional Share		26 09	36 6500	28.99	2 90			1	1 45
POWERSHARES QQQ TRUST SE	461	49,855 31	109 2000	50,341.20	485 89	49,747	593	542	1 07
1 SYMBOL: QQQ Initial Purchase 03/18/15 Equity 100%									
.0560 Fractional Share		6 05	109 2000	6.12	07			1	1 07
PRINCIPAL MIDCAP FUND	471	9,098 75	21 0300	9,905.13	806.38	8,498	1,407	10	09
CL P SYMBOL: PMCPX Initial Purchase:09/17/13 Equity 100%									
8450 Fractional Share		16 28	21 0300	17.77	1 49			1	09
PUTNAM CAPITAL SPECTRUM	431	16,977 08	31 5600	13,602.36	(3,374 72)	16,977	(3,374)	47	34
FUND CL Y SYMBOL: PVSIX Initial Purchase 03/18/15 Equity 100%									
5820 Fractional Share		22 93	31 5600	18.37	(4.56)			1	09
SUNAMERICA FOCUSED	860	14,476 94	16 5400	14,224.40	(252 54)	13,981	243	399	2 79
DIVIDEND STRATEGY CL W SYMBOL: FDSWX Initial Purchase 07/24/13 Equity 100%									
1700 Fractional Share		2 94	16 5400	2.81	(0 13)			1	2 79
THE OAKMARK INTL FUND	2,044	51,431 15	20 7300	42,372.12	(9,059 03)	49,974	(7,602)	1,014	2 39
SYMBOL: OAKIX Initial Purchase:08/29/13 Equity 100%									
7550 Fractional Share		19 29	20 7300	15.65	(3 64)			1	2 39

Statements 8, 9, 10, 11 Attachment



YOUR EMA ASSETS

March 01, 2016 - March 31, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
VANGUARD 500 INDEX FUND SHS ETF	201	38,827.35	188.5600	37,900.56	(926.79)	38,637	(737)	795	2.09
SYMBOL: VOO Initial Purchase: 03/18/15 Equity 100%									
0372 Fractional Share		7.06	188.5600	7.01	(0.05)			1	2.09
WISDOMTREE EUROPE HEDGED EQUITY FUND	150	9,969.81	51.9200	7,788.00	(2,181.81)	9,969	(2,181)	203	2.60
SYMBOL: HEDJ Initial Purchase: 03/18/15 Equity 100%									
1421 Fractional Share		9.44	51.9200	7.38	(2.06)			1	2.60
Subtotal (Equities)				345,011.95					
Subtotal (Alternative Investments)				15,881.09					
TOTAL		40,267.74 402,987.19		360,893.04	(40,374.70)		(32,793)	5,634	1.56
LONG PORTFOLIO									
TOTAL			1,178,515.92	1,216,804.35	38,288.43		39,541	3	2.25

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Statements 8, 9, 10, 11 Attachment

Account Detail

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

GOVERNMENT SECURITIES
FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOVERNMENT NATIONAL MTG ASSN POOL 588402 Coupon Rate 5.000%, Matures 08/15/2033, CUSIP 36201NUJ32 Interest Paid Monthly Aug 01; Factor .16478696, Issued 08/01/03, Current Face 7,415,413, Asset Class: FI & Pref	1/27/10	45,000,000	\$105.875 \$105.875	\$111.893	\$17,892.42 \$7,851.07	\$8,297.32	\$446.25 LT	\$371.00 \$30.89	4.47
GOVERNMENT NATIONAL MTG ASSN POOL 615493 Coupon Rate 5.000%, Matures 08/15/2033, CUSIP 36290RXW8 Interest Paid Monthly Aug 01; Factor .07928413, Issued 08/01/03, Current Face 1,982,103, Asset Class: FI & Pref	1/27/10	25,000,000	105.875 105.875	112.117	8,014.77 2,098.55	2,222.27	123.72 LT	99.00 8.25	4.50
GOVERNMENT NATIONAL MTG ASSN POOL 622610 Coupon Rate 5.000%, Matures 10/15/2033, CUSIP 36291AVB2 Interest Paid Monthly Nov 01; Factor .18406914, Issued 11/01/03, Current Face 6,442,420, Asset Class: FI & Pref	1/27/10	35,000,000	105.875 105.875	110.987	14,806.37 6,820.91	7,150.24	329.33 LT	322.00 26.84	4.50
GOVERNMENT NATIONAL MTG ASSN POOL 616213 Coupon Rate 5.500%, Matures 01/15/2034, CUSIP 36290SSA0 Interest Paid Monthly Jan 01; Factor .06297560, Issued 01/01/04, Current Face 2,616,888, Asset Class: FI & Pref	1/27/10	41,554,000	107.375 107.375	114.591	13,076.79 2,809.88	2,998.71	188.83 LT	144.00 11.99	4.80
GOVERNMENT NATIONAL MTG ASSN POOL 605429 Coupon Rate 4.500%, Matures 05/15/2034, CUSIP 36200NWS1 Interest Paid Monthly May 01; Factor .12911100, Issued 05/01/04, Current Face 3,873,330, Asset Class: FI & Pref	1/21/10	30,000,000	103.313 103.313	109.425	15,315.12 4,001.65	4,238.39	236.74 LT	174.00 14.52	4.10
GOVERNMENT NATIONAL MTG ASSN POOL 003608 Coupon Rate 4.500%, Matures 08/20/2034, CUSIP 36202EAH2	1/21/10	25,000,000	103.156 103.156	108.339	18,948.89 4,238.10	4,451.03	212.93 LT	174.00 14.52	4.10
Total		50,000,000			37,903.03 8,476.20	8,902.07	425.86 LT	370.00 30.81	4.15
Interest Paid Monthly Sep 01; Factor .16433732, Issued 09/01/04, Current Face 8,216,866, Asset Class: FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL 813984 Coupon Rate 4.500%, Matures 06/01/2035, CUSIP 31406MU56	7/2/09	50,000,000	102.281 102.281	105.445	30,252.19 593.44	611.79	18.35 LT		
	7/16/09	20,000,000	102.188 102.188	105.445	12,093.02 237.16	244.71	7.55 LT		
Total		70,000,000			42,345.21 830.60	856.51	25.90 LT	37.00 3.04	4.31
Interest Paid Monthly Jun 01, Yield to Maturity 4.087%, Factor .01160413, Issued 06/01/05, Current Face 812,289, Asset Class: FI & Pref									
GOVERNMENT NATIONAL MTG ASSN POOL 003746 Coupon Rate 4.500%, Matures 08/20/2035, CUSIP 36202EET2 Interest Paid Monthly Aug 01; Factor .10294760, Issued 08/01/05, Current Face 2,573,690, Asset Class: FI & Pref	1/21/10	25,000,000	103.156 103.156	107.885	15,609.11 2,654.92	2,776.62	121.70 LT	116.00 9.65	4.17

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Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2016

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

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOVERNMENT NATIONAL MTG ASSN POOL 701840 Coupon Rate 5.500%; Matures 11/20/2035, CUSIP 36296UV98 <i>Interest Paid Monthly Apr 01; Factor .19320360; Issued 04/01/09; Current Face 7,728,144; Asset Class: FI & Pref</i>	6/29/10	40,000,000	107.656 107.656	112.960	28,025.43 8,319.81	8,729.71	409.90 LT	425.00 35.42	4.86
GOVERNMENT NATIONAL MTG ASSN POOL 003830 Coupon Rate 5.500%; Matures 03/20/2036, CUSIP 36202EHF9 <i>Interest Paid Monthly Mar 01; Factor .08146266; Issued 03/01/06; Current Face 4,073,133; Asset Class: FI & Pref</i>	7/2/09	50,000,000	104.906 104.906	111.750	33,712.89 4,272.96	4,551.72	278.76 LT	224.00 18.66	4.92
GOVERNMENT NATIONAL MTG ASSN POOL 599530 Coupon Rate 6.000%; Matures 07/15/2037, CUSIP 36200FA73 <i>Interest Paid Monthly Jul 01; Factor .04838771; Issued 07/01/07; Current Face 1,693,570; Asset Class: FI & Pref</i>	8/21/09	35,000,000	106.813 106.813	112.849	21,334.72 1,808.95	1,911.17	102.22 LT	102.00 8.46	5.33
GOVERNMENT NATIONAL MTG ASSN POOL 004261 Coupon Rate 6.500%; Matures 10/20/2038, CUSIP 36202EWN5 <i>Interest Paid Monthly Oct 01; Factor .00679528; Issued 10/01/08; Current Face 509,646; Asset Class: FI & Pref</i>	12/17/09	75,000,000	106.344 106.344	109.105	26,888.41 541.98	556.04	14.06 LT	33.00 2.76	5.93
GNMA 2010-24 PM Coupon Rate 4.500%; Matures 12/20/2038, CUSIP 38376WSL0 <i>Interest Paid Monthly Mar 20; Yield to Maturity 4.155%; Factor .23049504; Issued 02/01/10; Current Face 5,762,376; Asset Class: FI & Pref</i>	1/28/10	25,000,000	105.375 105.375	105.037	26,349.00 6,072.10	6,052.62	(19.48) LT	259.00 21.60	4.27
GOVERNMENT NATIONAL MTG ASSN POOL 782549 Coupon Rate 4.500%; Matures 02/20/2039, CUSIP 36241K2N1 <i>Interest Paid Monthly Feb 01; Factor .14794175; Issued 02/01/09; Current Face 3,698,544; Asset Class: FI & Pref</i>	7/6/09	25,000,000	102.125 102.125	108.761	25,063.68 3,777.14	4,022.57	245.43 LT	166.00 13.86	4.12
GOVERNMENT NATIONAL MTG ASSN POOL 004462 Coupon Rate 5.000%; Matures 06/20/2039, CUSIP 36202E5X3 <i>Interest Paid Monthly Jun 01; Factor .05533820; Issued 06/01/09; Current Face 2,769,100; Asset Class: FI & Pref</i>	7/2/09	50,000,000	103.844 103.844	103.175	51,859.86 2,875.54	2,857.01	(18.53) LT	138.00 11.53	4.83

GOVERNMENT SECURITIES	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
		621,554,000	\$378,196.81 \$63,212.26	\$66,122.97	\$2,910.69 LT	\$2,980.00 \$248.28	4.51%

TOTAL GOVERNMENT SECURITIES
(includes accrued interest)

\$66,371.25

MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
KINETICS PARADIGM ADVISOR C (KNPCX) <i>Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class: Equities</i>	5/5/14	766.166	\$32.630	\$28.890	\$22,134.54	\$(2,865.46) LT	—	—

Statements 8,9,10,11 Attachment

001537 MSD 1212 005302

Account Detail

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

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
5.55%	\$25,000.00	\$22,134.54	\$(2,865.46) LT	\$0.00	—

MUTUAL FUNDS

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	Estimated NAV	Total Cost	Estimated Value	Unrealized Gain/(Loss)	Valuation Date
AIP MULTISTRATEGY FD CL P	8/1/13	95.313	\$1,049.170	\$940.84	\$100,000.00	\$89,674.28	\$(10,325.72)	F 2/29/16
Purchases		95.313			100,000.00	89,674.28	(10,325.72)	
Reinvestment	11/30/13	9.419	991.870	940.84	8,342.58	8,861.77	(480.81)	F
Reinvestment	11/30/14	7.063	982.520	940.84	6,939.54	6,645.15	(294.39)	F
Reinvestment	11/30/15	3.160	969.420	940.84	3,063.18	2,973.05	(90.13)	F
Total		114.955			119,345.30	108,154.26	(11,100.92)	
					100,000.00	108,154.26	(90.13)	

Total Purchases vs Estimated Value
Net Value Increase/(Decrease)

Asset Class: AIF

Security Mark at Right

Statements 8, 9, 10, 11 Attachment



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Choice Select Active Assets Account
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FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Estimated NAV	Total Cost	Estimated Value	Unrealized Gain/(Loss)	Valuation Date
BLACKSTONE ALT ALPHA FND	7/1/14	41 835	1,195 160	1,074 94	50,000 00	44,970.05	(5,029 95)	2/29/16
<i>Asset Class: Alt</i>								
BLACKSTONE RE INCOME FND I	7/1/14	49 156	1,017 180	941 91	50,000 00	46,300.41	(3,699 59)	2/29/16
<i>Asset Class: Alt</i>								
SKYBRIDGE MUL-AD SER G	8/1/13	82 134	1,217 530	1,093 35	100,000 00	89,801.20	(10,198 80)	2/29/16
Purchases		82 134			100,000 00	89,801.20	(10,198 80)	
Reinvestment	12/31/13	2 906	1,256 460	1,093 35	3,651.75	3,177 27	(473 88)	F
Reinvestment	12/31/14	5 902	1,219 760	1,093 35	7,198 50	6,452.95	(746 55)	F
Reinvestment	12/31/15	1 934	1,151 290	1,093 35	2,227 05	2,114 53	(112 52)	F
Total		92 876			113,077 70	101,545.97	(11,419 23)	
<i>Asset Class: Alt</i>								
Total Purchases vs Estimated Value					100,000 00	101,545 97	(112 52)	
Net Value Increase/(Decrease)						1,545.97		

99999.92

Percentage of Holdings	Estimated Value
75.45%	\$300,970.69

ALTERNATIVE INVESTMENTS

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
100.00%	\$420,635.26	\$398,843.21	\$(31,204 46)	\$2,981.00	55%
			LT	\$248 28	
			ST		
		\$398,891 49			

TOTAL MARKET VALUE

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 not been sold.

0 *

25,000.00+
99,999.92+
50,000.00+
50,000.00+
50,000.00+
44,970.05+
108,154.26+
22,134.54+
324,999.84*

46,300.41+
101,545.97+
323,105.23*

005

005

Statements 8, 9, 10, 11 Attachment

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CLIENT STATEMENT | For the Period March 1-31, 2016

Account Detail

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 06/20/16, Asset Class: Equities</i>									
3M COMPANY (MMM)	5/28/13	9 000	\$111.610	\$166.630	\$1,004.49	\$1,499.67	\$495.18 LT	49.00	2.67
	7/1/13	1 000	109.690	166.630	109.69	166.63	56.94 LT		
	4/1/14	1 000	136.380	166.630	136.38	166.63	30.25 LT		
Total		11 000			1,250.56	1,832.93	582.37 LT	49.00	2.67
<i>Next Dividend Payable 06/20/16, Asset Class: Equities</i>									
ABBVIE INC COM (ABBV)	5/28/13	1 000	45.210	57.120	45.21	57.12	11.91 LT		
	5/28/13	1 000	45.210	57.120	45.21	57.12	11.91 LT		
	5/28/13	1 000	45.210	57.120	45.21	57.12	11.91 LT		
	5/28/13	18 000	45.210	57.120	813.78	1,028.16	214.38 LT		
	5/28/13	1 000	45.210	57.120	45.21	57.12	11.91 LT		
	5/28/13	1 000	45.210	57.120	45.21	57.12	11.91 LT		
	4/1/14	2 000	51.960	57.120	103.92	114.24	10.32 LT		
	8/4/14	37 000	53.353	57.120	1,974.07	2,113.44	139.37 LT		
	7/17/15	1 000	69.970	57.120	69.97	57.12	(12.85) ST		
	9/16/15	6 000	59.240	57.120	355.44	342.72	(12.72) ST		
	10/26/15	1 000	51.810	57.120	51.81	57.12	5.31 ST		
	10/26/15	24 000	52.360	57.120	1,256.64	1,370.88	114.24 ST		
Total		94 000			4,851.68	5,369.28	423.62 LT	214.00	4.00
<i>Next Dividend Payable 05/20/16, Asset Class: Equities</i>									
ACTELION LTD UNSPON ADR (ALIOY)	9/16/15	23 000	33.821	37.350	777.88	859.05	81.17 ST		
	10/15/15	2 000	31.480	37.350	62.96	74.70	11.74 ST		
	11/17/15	4 000	34.635	37.350	138.54	149.40	10.86 ST		
	12/16/15	11 000	34.546	37.350	380.01	410.85	30.84 ST		
	1/27/16	5 000	33.724	37.350	168.62	186.75	18.13 ST		
Total		45 000			1,528.01	1,680.75	152.74 ST	--	--
<i>Asset Class: Equities</i>									
AETNA INC (NEW)(CT) (AET)	1/5/16	7 000	110.489	112.350	773.42	786.45	13.03 ST		
	1/6/16	5 000	110.536	112.350	552.68	561.75	9.07 ST		
	1/7/16	5 000	109.746	112.350	548.73	561.75	13.02 ST		
	2/12/16	5 000	98.802	112.350	494.01	561.75	67.74 ST		
Total		22 000			2,368.84	2,471.70	102.86 ST	22.00	0.89
<i>Next Dividend Payable 04/20/16, Asset Class: Equities</i>									

Statements 8, 9, 10, 11 Attachment

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALCOA INC (AA)									
	9/18/13	17 000	8 323	9 580	141 50	162 86	21 36 LT		
	10/1/13	16 000	9 807	9 580	156 91	153 28	(3 63) LT H		
	10/30/13	27 000	9 387	9 580	253 46	258 66	5 20 LT		
	11/25/13	34 000	9 580	9 580	325 71	325 72	0 01 LT		
	7/17/15	8 000	10 506	9 580	84 05	76 64	(7 41) ST		
	7/20/15	4 000	10 245	9 580	40 98	38 32	(2 66) ST		
	9/16/15	9 000	9 725	9 580	87 53	86 22	(1 31) ST		
	10/15/15	6 000	9 760	9 580	58 56	57 48	(1 08) ST		
Total		121 000			1,148 70	1,159 18	22 94 LT	15 00	1 29
							(12 46) ST		
Next Dividend Payable 05/20/16, Basis Adjustment Due to Wash Sale \$1.31; Asset Class: Equities									
ALLERGAN PLC SHS (AGN)									
	5/28/13	39 000	120 589	268 030	4,702 96	10,453 17	5,750 21 LT		
	9/16/15	7 000	301 447	268 030	2,110 13	1,876 21	(233 92) ST		
	10/15/15	9 000	272 717	268 030	2,454 45	2,412 27	(42 18) ST		
	10/21/15	7 000	255 750	268 030	1,790 25	1,876 21	85 96 ST		
Total		62 000			11,057 79	15,617 86	5,750 21 LT	--	--
							(190 14) ST		
Asset Class: Equities									
AMC NETWORKS INC CL A (AMCX)									
	5/28/13	15 000	66 840	64 940	1,002 60	974 10	(28 50) LT		
	11/4/14	7 000	59 276	64 940	414 93	454 58	39 65 LT		
	9/16/15	24 000	73 683	64 940	1,768 40	1,558 56	(209 84) ST		
	10/15/15	2 000	73 960	64 940	147 92	129 88	(18 04) ST		
Total		48 000			3,333 85	3,117 12	11 15 LT	--	--
							(227 88) ST		
Asset Class: Equities									
AMDOCS LIMITED ORD (DOX)									
	12/11/13	6 000	40 226	60 420	241 36	362 52	121 16 LT		
	4/1/14	5 000	46 410	60 420	232 05	302 10	70 05 LT		
	11/4/14	1 000	47 290	60 420	47 29	60 42	13 13 LT		
	7/17/15	3 000	56 923	60 420	170 77	181 26	10 49 ST		
	7/20/15	1 000	56 890	60 420	56 89	60 42	3 53 ST		
	9/16/15	6 000	58 307	60 420	349 84	362 52	12 68 ST		
	10/15/15	1 000	58 010	60 420	58 01	60 42	2 41 ST		
Total		23 000			1,156 21	1,389 66	204 34 LT	18 00	1 29
							29 11 ST		
Next Dividend Payable 04/15/16; Asset Class: Equities									

Statements 8, 9, 10, 11 Attachment



Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2016

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Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 06/2016; Asset Class: Equities</i>									
AMER INTL GP INC NEW (AIG)	2/18/15	32 000	54 703	54 050	1,750.49	1,729.60	(20.89) LT	67 00	38
	5/22/15	4 000	59 978	54 050	239.91	216.20	(23.71) ST		
	6/1/15	4 000	58 665	54 050	234.66	216.20	(18.46) ST		
	6/15/15	8 000	62 851	54 050	502.81	432.40	(70.41) ST		
	3/11/16	4 000	52 540	54 050	210.16	216.20	6.04 ST		
Total		52 000			2,938.03	2,810.60	(20.89) LT (106.54) ST		
<i>Next Dividend Payable 05/2016; Asset Class: Equities</i>									
AMERICAN EXPRESS CO (AXP)	5/28/13	6 000	76 160	61 400	456.96	368.40	(88.56) LT		
	8/21/13	3 000	74 150	61 400	222.45	184.20	(38.25) LT		
Total		9 000			679.41	552.60	(126.81) LT	10 00	1 80
<i>Next Dividend Payable 05/2016; Asset Class: Equities</i>									
ANADARKO PETE (APC)	7/17/15	105 000	74 285	46 570	7,799.92	4,889.85	(2,910.07) ST		
	7/17/15	7 000	74 285	46 570	520.00	325.99	(194.01) ST		
	8/24/15	8 000	66 264	46 570	530.11	372.56	(157.55) ST		
	9/16/15	153 000	68 579	46 570	10,492.56	7,125.21	(3,367.35) ST		
	11/17/15	26 000	61.162	46 570	1,590.22	1,210.82	(379.40) ST		
	1/12/16	171 000	37 053	46 570	6,335.99	7,963.47	1,627.48 ST		
Total		470 000			27,268.80	21,887.90	(5,380.90) ST	94 00	0 43
<i>Next Dividend Payable 06/2016; Asset Class: Equities</i>									
ANALOG DEVICES INC (ADI)	5/28/13	5 000	45 469	59 190	227.34	295.95	68.61 LT		
	11/4/14	2 000	49 465	59 190	98.93	118.38	19.45 LT		
	9/16/15	4 000	58 128	59 190	232.51	236.76	4.25 ST		
Total		11 000			558.78	651.09	88.06 LT 4.25 ST	18 00	2 76
<i>Next Dividend Payable 06/2016; Asset Class: Equities</i>									
ANHEUSER BUSCH INBEV SA SPON (BUD)	9/16/15	20 000	115 556	124 660	2,311.11	2,493.20	182.09 ST		
	10/15/15	1 000	115 060	124 660	115.06	124.66	9.60 ST		
	11/17/15	6 000	124 753	124 660	748.52	747.96	(0.56) ST		
Total		27 000			3,174.69	3,365.82	191.13 ST	87 00	2.58
<i>Asset Class: Equities</i>									
ANTHEM INC COM (ANTM)	1/23/15	13 000	141 688	138 990	1,841.94	1,806.87	(35.07) LT		
	1/26/15	5 000	139 780	138 990	698.90	694.95	(3.95) LT		
Total		18 000			2,540.84	2,501.82	(39.02) LT	47 00	1 87
<i>Next Dividend Payable 06/2016; Asset Class: Equities</i>									

Statements 8, 9, 10, 11 Attachment

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CLIENT STATEMENT | For the Period March 1-31, 2016

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

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 05/2016, Asset Class: Equities</i>									
AON PLC SHS CL-A (AON)	9/16/15	8 000	91 815	104 450	734 52	835 60	101 08 ST		
	9/18/15	2 000	90 795	104 450	181 59	208 90	27 31 ST		
	10/15/15	1 000	90 950	104 450	90 95	104 45	13 50 ST		
	11/17/15	4 000	93 775	104 450	375 10	417 80	42 70 ST		
Total		15 000			1 382 16	1,566.75	184 59 ST	18 00	1 14
<i>Next Dividend Payable 05/2016, Asset Class: Equities</i>									
APACHE CORP (APA)	1/22/16	14 000	38 185	48 810	534 59	683 34	148 75 ST		
	3/8/16	6 000	47 048	48 810	282 29	292 86	10 57 ST		
Total		20 000			816 88	976.20	159 32 ST	20 00	2 04
<i>Next Dividend Payable 05/2016, Asset Class: Equities</i>									
ASSTEAD GROUP PLC ADR (ASHTY)	9/16/15	11 000	62 726	51 100	689 98	562 10	(127 88) ST		
	11/17/15	1 000	62 390	51 100	62 39	51 10	(11 29) ST		
Total		12 000			752 37	613 20	(139 17) ST	11 00	1 79
<i>Asset Class: Equities</i>									
ASSA ABLOY AB UNSP ADR (ASAZY)	9/16/15	141 000	9 669	9 790	1,363 36	1,380 39	17 03 ST		
	10/15/15	13 000	9 179	9 790	119 33	127 27	7 94 ST		
	11/17/15	46 000	10 209	9 790	469 61	450 34	(19 27) ST		
Total		200 000			1 952 30	1,958 00	5 70 ST	23 00	1 17
<i>Asset Class: Equities</i>									
ASSOC BRITISH FDS PLC ADR-NEW (ASBFY)	9/16/15	16 000	48 904	49 040	782 46	784 64	2 18 ST		
	11/17/15	3 000	52 763	49 040	158 29	147 12	(11 17) ST		
Total		19 000			940 75	931 76	(8 99) ST	9 00	0 96
<i>Asset Class: Equities</i>									
AT&T INC (T)	5/28/13	50 000	36 380	39 170	1,819 00	1,958 50	139 50 LT		
	5/28/13	6 000	36 400	39 170	218 40	235 02	16 62 LT		
	9/16/15	8 000	32 920	39 170	263 36	313 36	50 00 ST		
	10/15/15	2 000	33 365	39 170	66 73	78 34	11 61 ST		
	1/13/16	34 000	33 841	39 170	1,150 58	1,331 78	181 20 ST		
Total		100 000			3,518 07	3,917 00	156 12 LT	192 00	4 90
<i>Next Dividend Payable 05/2016, Asset Class: Equities</i>									
AUTODESK INC DELAWARE (ADSK)	5/28/13	49 000	36 769	58 310	1,801 66	2,857 19	1,055 53 LT		
	7/1/13	5 000	33 906	58 310	169 53	291 55	122 02 LT		
	9/16/15	124 000	46 768	58 310	5,799 17	7,230 44	1,431 27 ST		

Statements 8, 9, 10, 11 Attachment

CLIENT STATEMENT | For the Period March 1-31, 2016

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

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/16/15	24 000	317 152	260 320	7,611 65	6,247 68	(1,363 97) ST		
	9/22/15	16 000	294 672	260 320	4,714 75	4,165 12	(549 63) ST		
	10/15/15	11 000	264 717	260 320	2,911 89	2,863 52	(48 37) ST		
	Total	55 000			18,577 65	16,920 80	360 76 LT (2,017 61) ST		
Asset Class: Equities									
BK MONTREAL (BMO)	5/28/13	26 000	61 180	60 690	1,590 68	1,577 94	(12 74) LT		
	7/1/13	1 000	57 920	60 690	57 92	60 69	2 77 LT		
	7/17/15	1 000	57 770	60 690	57 77	60 69	2 92 ST		
	9/16/15	4 000	54 000	60 690	216 00	242 76	26 76 ST		
	10/15/15	2 000	58 205	60 690	116 41	121 38	4 97 ST		
Total		34 000			2,038 78	2,063 46	(9 97) LT 34 65 ST	83 00	4 02
Next Dividend Payable 05/10/16; Asset Class: Equities									
BOSTON SCIENTIFIC CORP (BSX)	5/28/13	41 000	9 239	18 810	378 78	771 21	392 43 LT		
	9/16/15	11 000	16 996	18 810	186 96	206 91	19 95 ST		
	10/15/15	6 000	16 750	18 810	100 50	112 86	12 36 ST		
	Total	58 000			666 24	1,090 98	392 43 LT 32 31 ST		
Asset Class: Equities									
BRISTOL MYERS SQUIBB CO (BMY)	5/28/13	14 000	48 619	63 880	680 67	894 32	213 65 LT		
	7/1/13	2 000	44 995	63 880	89 99	127 76	37 77 LT		
	11/4/14	2 000	57 675	63 880	115 35	127 76	12 41 LT		
	Total	18 000			886 01	1,149 84	263 83 LT	27 00	
Next Dividend Payable 05/02/16; Asset Class: Equities									
BRITISH AMER TOB SPON ADR (BTI)	9/16/15	15 000	110 321	116 910	1,654 82	1,753 65	98 83 ST		
	11/17/15	6 000	115 127	116 910	690 76	701 46	10 70 ST		
	Total	21 000			2,345 58	2,455 11	109 53 ST	92 00	3 74
Next Dividend Payable 05/10/16; Asset Class: Equities									
BROADCOM LTD SHS (AVGO)	5/28/13	41 000	83 026	154 500	3,404 07	6,334 50	2,930 43 LT R		
	7/1/13	3 000	86 930	154 500	260 79	463 50	202 71 LT R		
	7/23/13	4 000	77 930	154 500	311 72	618 00	306 28 LT R		
	8/12/13	13 000	58 845	154 500	764 99	2,008 50	1,243 51 LT R		
	9/16/15	22 000	125 551	154 500	2,762 12	3,399 00	636 88 ST		
	10/15/15	9 000	85 959	154 500	773 63	1,390 50	616 87 ST		

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Statements 8, 9, 10, 11 Attachment



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

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		92 000			8,277.32	14,214.00	4,682.93 LT 1,253.75 ST	180.00	1.26
<i>Next Dividend Payable 06/20/16, Asset Class: Equities</i>									
BROADRIDGE FIN SOLU.LLC (BR)	5/28/13	22 000	27.708	59.310	609.59	1,304.82	695.23 LT		
	9/16/15	8 000	54.448	59.310	435.58	474.48	38.90 ST		
Total		30 000			1,045.17	1,779.30	695.23 LT 38.90 ST	36.00	2.02
<i>Next Dividend Payable 04/01/16, Asset Class: Equities</i>									
BWX TECHNOLOGIES INC COM (BWXT)	5/28/13	13 000	21.410	33.560	278.33	436.28	157.95 LT		
	11/4/14	8 000	20.488	33.560	163.90	268.48	104.58 LT		
Total		21 000			442.23	704.76	262.53 LT	8.00	1.13
<i>Next Dividend Payable 06/20/16, Asset Class: Equities</i>									
CAMECO CORP (CCJ)	7/17/14	6 000	20.270	12.840	121.62	77.04	(44.58) LT		
	7/18/14	28 000	20.344	12.840	569.62	359.52	(210.10) LT		
	11/4/14	14 000	16.356	12.840	228.99	179.76	(49.23) LT		
	10/15/15	2 000	14.395	12.840	28.79	25.68	(3.11) ST		
Total		50 000			949.02	642.00	(303.91) LT (3.11) ST	15.00	2.33
<i>Next Dividend Payable 04/15/16, Asset Class: Equities</i>									
CAP GEMINI SA ADR (CGEMY)	2/17/16	19 000	40.512	46.830	769.73	889.77	120.04 ST	11.00	1.23
<i>Asset Class: Equities</i>									
CARLSBERG AS (CABGY)	9/16/15	37 000	15.602	19.190	577.27	710.03	132.76 ST		
	9/25/15	25 000	15.344	19.190	383.59	479.75	96.16 ST		
	10/15/15	1 000	16.130	19.190	16.13	19.19	3.06 ST		
	11/17/15	8 000	17.009	19.190	136.07	153.52	17.45 ST		
Total		71 000			1,113.06	1,362.49	249.43 ST	13.00	0.95
<i>Asset Class: Equities</i>									
CHECK POINT SOFTWARE TECH LTD (CHKP)	10/5/15	1 000	82.665	87.470	82.67	87.47	4.80 ST		
	10/5/15	1 000	82.665	87.470	82.66	87.47	4.81 ST		
	10/5/15	1 000	82.665	87.470	82.67	87.47	4.80 ST		
	10/5/15	1 000	82.665	87.470	82.66	87.47	4.81 ST		
	10/15/15	1 000	79.620	87.470	79.62	87.47	7.85 ST		
	11/17/15	2 000	82.480	87.470	164.96	174.94	9.98 ST		
	12/15/15	8 000	87.003	87.470	696.02	699.76	3.74 ST		
Total		15 000			1,271.26	1,312.05	40.79 ST	—	—
<i>Asset Class: Equities</i>									

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Statements 8,9,10,11 Attachment

Account Detail

Select UMA Active Assets Account
944-078751-124 FLORENCE ROGERS CHARITABLE TRUST
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CHEVRON CORP (CVX)									
	9/9/10	1 000	78 250	95 400	78 25	95 40	17 15 LT		
	11/17/12	4 000	103 170	95 400	412 68	381 60	(31 08) LT H		
	11/22/12	7 000	102 207	95 400	715 45	667 80	(47 65) LT H		
	5/28/13	9 000	126 064	95 400	1,134 58	858 60	(275 98) LT		
	7/1/13	1 000	119 500	95 400	119 50	95 40	(24 10) LT		
	11/4/14	2 000	115 680	95 400	231 36	190 80	(40 56) LT		
Total		24 000			2,691 82	2,289 60	(402 22) LT	103 00	
Next Dividend Payable 06/2016; Basis Adjustment Due to Wash Sale. \$284.64, Asset Class: Equities									
CINEMARK HOLDINGS INC. (CNK)									
	5/28/13	1 000	30 440	35 830	30 44	35 83	5 39 LT		
	7/1/13	1 000	28 490	35 830	28 49	35 83	7 34 LT		
	8/14/13	10 000	31 485	35 830	314 85	358 30	43 45 LT		
	4/1/14	4 000	29 390	35 830	117 56	143 32	25 76 LT		
	4/4/14	3 000	28 497	35 830	85 49	107 49	22 00 LT		
	9/16/15	7 000	34 544	35 830	241 81	250 81	9 00 ST		
	10/15/15	3 000	33 433	35 830	100 30	107 49	7 19 ST		
Total		29 000			918 94	1,039 07	103 94 LT	31 00	2 98
Next Dividend Payable 06/2016, Asset Class: Equities									
CISCO SYS INC (CSCO)									
	5/28/13	70 000	23 899	28 470	1,672 90	1,992 90	320 00 LT		
	4/1/14	9 000	23 237	28 470	209 13	256 23	47 10 LT		
	6/15/15	57 000	28 407	28 470	1 619 22	1 622 79	3 57 ST		
	9/16/15	21 000	25 917	28 470	544 25	597 87	53 62 ST		
	10/15/15	2 000	28 050	28 470	56 10	56 94	0 84 ST		
Total		159 000			4 101 60	4,526 73	367 10 LT	165 00	
Next Dividend Payable 04/2016, Asset Class: Equities									
CITIGROUP INC NEW (C)									
	5/28/13	28 000	51 306	41 750	1,436 58	1,169 00	(267 58) LT		
	8/25/14	21 000	51 925	41 750	1,090 42	876 75	(213 67) LT		
	10/9/14	10 000	52 351	41 750	523 51	417 50	(106 01) LT		
	4/2/15	13 000	51 694	41 750	672 02	542 75	(129 27) ST		
	5/22/15	15 000	55 150	41 750	827 25	626 25	(201 00) ST		
	6/1/15	18 000	54 822	41 750	986 79	751 50	(235 29) ST		
	6/12/15	10 000	56 970	41 750	569 70	417 50	(152 20) ST		
Total		115 000			6,106 27	4,801 25	(587 26) LT	23 00	0 47
Next Dividend Payable 05/2016, Asset Class: Equities									

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Select UMA Active Assets Account
944-078751-124
FLORENCE ROGERS CHARITABLE TRUST
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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CITRIX SYSTEMS INC (CTXS)									
	5/28/13	30 000	64 987	78 580	1,949 60	2,357 40	407 80 LT		
	7/1/13	2 000	61 370	78 580	122 74	157 16	34 42 LT		
	12/4/13	7 000	59 890	78 580	419 23	550 06	130 83 LT		
	9/16/15	53 000	72 650	78 580	3,850 45	4,164 74	314 29 ST		
	10/15/15	1 000	74 700	78 580	74 70	78 58	3 88 ST		
	11/18/15	9 000	71 186	78 580	640 67	707 22	66 55 ST		
Total		102 000			7,057 39	8,015 16	573 05 LT 384 72 ST		
Asset Class: Equities									
CLOROX CO (CLX)									
	5/28/13	5 000	86 920	126 060	434 60	630 30	195 70 LT		
	4/1/14	1 000	87 870	126 060	87 87	126 06	38 19 LT		
Total		6 000			522 47	756 36	233 89 LT	18 00	2 37
Next Dividend Payable 05/2016, Asset Class: Equities									
CME GROUP INC (CME)									
	5/28/13	2 000	65 210	96 050	130 42	192 10	61 68 LT		
	2/3/14	19 000	73 209	96 050	1,390 97	1,824 95	433 98 LT		
	12/17/15	23 000	95 396	96 050	2,194 10	2,209 15	15 05 ST		
Total		44 000			3,715 49	4,226 20	495 66 LT 15 05 ST	106 00	2 52
Next Dividend Payable 06/2016, Asset Class: Equities									
CMS ENERGY CP (CMS)									
	3/23/15	26 000	35 807	42 440	930 97	1,103 44	172 47 LT		
	3/24/15	13 000	35 658	42 440	463 56	551 72	88 16 LT		
	4/21/15	2 000	38 725	42 440	77 45	84 88	7 43 ST H		
Total		41 000			1,471 98	1,740 04	260 63 LT 7 43 ST	51 00	2 93
Next Dividend Payable 05/2016, Basis Adjustment Due to Wash Sale \$5 22, Asset Class: Equities									
COACH INC (COH)									
	11/27/13	4 000	56 230	40 090	224 92	160 36	(64 56) LT		
	11/27/13	2 000	57 285	40 090	114 57	80 18	(34 39) LT H		
	11/27/13	2 000	57 390	40 090	114 78	80 18	(34 60) LT H		
	1/13/15	65 000	38 051	40 090	2,473 33	2,605 85	132 52 LT		
	9/16/15	11 000	29 746	40 090	327 21	440 99	113 78 ST		
	10/15/15	3 000	29 977	40 090	89 93	120 27	30 34 ST		
Total		87 000			3,344 74	3,487 83	(1 03) LT 144 12 ST	117 00	3 35
Next Dividend Payable 06/2016, Basis Adjustment Due to Wash Sale: \$101.85, Asset Class: Equities									

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Select UMA Active Assets Account
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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 04/01/16, Asset Class: Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)									
COCA COLA CO (KO)	5/28/13	22 000	42 556	46 390	936 23	1,020.58	84 35 LT		
	5/21/15	27 000	41 239	46 390	1,113 46	1,252 53	139 07 ST		
	1/25/16	8 000	42 180	46 390	337 44	371 12	33 68 ST		
Total		57 000			2,387 13	2,644.23	84 35 LT 172 75 ST	80 00	3 02
Next Dividend Payable 04/01/16, Asset Class: Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)									
	5/28/13	172 000	39 827	61 080	6,850 20	10,505 76	3,655 56 LT		
	5/28/13	46 000	39 798	61 080	1,830 71	2,809 68	978 97 LT		
	7/1/13	3 000	39 023	61 080	117 07	183.24	66 17 LT		
	7/1/13	2 000	39 030	61 080	78 06	122 16	44 10 LT		
	9/16/15	247 000	57 650	61 080	14,239 50	15,086 76	847 26 ST		
Total		470 000			23 115 54	28,707.60	4,744 80 LT 847 26 ST	517 00	1 80
Next Dividend Payable 04/01/16, Asset Class: Equities									
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)									
	9/16/15	84 000	7 899	6 600	663 51	554 40	(109 11) ST		
	11/17/15	8 000	7 629	6 600	61 03	52 80	(8 23) ST		
	3/9/16	29 000	6 718	6 600	194 83	191 40	(3 43) ST		
Total		121 000			919 37	798.60	(120 77) ST	11 00	1 37
Asset Class: Equities									
COMPASS GROUP PLC (CMPGY)									
	9/16/15	61 000	15 858	17 830	967 36	1,087 63	120 27 ST		
	11/17/15	28 000	15 987	17 830	447 64	499 24	51 60 ST		
Total		89 000			1,415 00	1,586 87	171 87 ST	35 00	2 20
Asset Class: Equities									
CONOCOPHILLIPS (COP)									
	5/28/13	22 000	62 868	40 270	1,383 10	885 94	(497 16) LT		
	11/4/14	2 000	69 075	40 270	138 15	80 54	(57 61) LT		
	7/17/15	2 000	57 400	40 270	114 80	80 54	(34 26) ST		
	7/20/15	1 000	56 570	40 270	56 57	40 27	(16 30) ST		
Total		27 000			1,692 62	1,087.29	(554 77) LT (50 56) ST	27 00	2 48
Next Dividend Payable 06/01/16, Asset Class: Equities									
CONTL AG SPONS ADR (CTTAY)									
	9/16/15	13 000	44 142	45 350	573 85	589 55	15 70 ST		
	11/17/15	4 000	46 513	45 350	186 05	181 40	(4 65) ST		
Total		17 000			759 90	770.95	11 05 ST	10 00	1 29
Asset Class: Equities									
CORRECTIONS CORP OF AMER NEW (CXW)									
	9/16/15	38 000	30 611	32 050	1,163 21	1,217 90	54 69 ST R		
	10/15/15	4 000	29 568	32 050	118 27	128 20	9 93 ST		

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Account Detail

Select UMA Active Assets Account
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FLORENCE ROGERS CHARITABLE TRUST
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 04/15/16; Asset Class: Alt</i>									
COVANTA HOLDING CORP (CVA)	Total	42 000			1,281.48 12,869.51	1,346.10	+5.11	91 00	6.76
	10/15/14	46 000	20 872	16 860	960.13	775 56	(184 57) LT		
	7/17/15	3 000	21 170	16 860	63 51	50 58	(12 93) ST		
	9/16/15	11 000	19 174	16 860	210 91	185 46	(25 45) ST		
	11/17/15	6 000	15 328	16 860	91 97	101 16	9 19 ST		
Total		66 000			1,326 52	1,112 76	(184 57) LT (29 19) ST	66 00	5 93
<i>Next Dividend Payable 04/05/16; Asset Class: Equities</i>									
CREDIT SUISSE GROUP (CS)	10/30/15	24 000	25 036	14 130	600 86	339 12	(261 74) ST		
	11/17/15	11 000	22 978	14 130	252 76	155 43	(97 33) ST		
Total		35 000			853 62	494 55	(359 07) ST	26 00	5 25
<i>Asset Class: Equities</i>									
CREE RESEARCH INC (CREE)	7/17/15	154 000	25 255	29 100	3 889 19	4 481 40	592 21 ST		
	7/20/15	4 000	24 798	29 100	99 19	116 40	17 21 ST		
Total		158 000			3 988 38	4 597 80	609 42 ST		
<i>Asset Class: Equities</i>									
DAIWA HOUSE IND LTD ADR (DWAHY)	9/16/15	68 000	25 576	28 120	1,739 14	1,912 16	173 02 ST		
	10/15/15	2 000	25 780	28 120	51 56	56 24	4 68 ST		
	11/17/15	24 000	27 910	28 120	669 83	674 88	5 05 ST		
Total		94 000			2,460 53	2,643 28	182 75 ST	35 00	1 32
<i>Asset Class: Equities</i>									
DIAGEO PLC SPON ADR NEW (DEO)	5/28/13	10 000	122 990	107 870	1,229 90	1,078 70	(151 20) LT		
	6/26/13	1 000	126 560	107 870	126 56	107 87	(18 69) LT H		
	4/1/14	2 000	123 220	107 870	246 44	215 74	(30 70) LT		
Total		13 000			1,602 90	1,402 31	(200 59) LT	45 00	3 20
<i>Next Dividend Payable 04/12/16; Basis Adjustment Due to Wash Sale \$13.00; Asset Class: Equities</i>									
DIGITAL REALTY TRUST INC (DLR)	5/28/13	13 000	61 900	88 490	804 70	1,150 37	345 67 LT		
	7/1/13	1 000	60 200	88 490	60 20	88 49	28 29 LT		
	8/21/13	3 000	53 480	88 490	160 44	265 47	105 03 LT		
	9/24/13	15 000	55 643	88 490	834 65	1,327 35	492 70 LT		
	7/17/15	1 000	67 640	88 490	67 64	88 49	20 85 ST		
	9/16/15	8 000	63 916	88 490	511 33	707 92	196 59 ST		
	10/15/15	2 000	71 190	88 490	142 38	176 98	34 60 ST		

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Select UMA Active Assets Account
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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		43 000			2 581 34	3,805.07	971 69 LT 252 04 ST	151 00	3 96
<i>Next Dividend Payable 06/20/16, Asset Class: Alt</i>									
DISCOVERY COMMUNICATIONS SER A (DISCA)	5/12/15	26 000	32 059	28 630	833 53	744.38	(89.15) ST		
	9/16/15	79 000	27 757	28 630	2,192 78	2,261 77	68 99 ST		
	9/29/15	75 000	26 744	28 630	2,005 81	2,147 25	141 44 ST		
Total		180 000			5 032 12	5,153 40	121 28 ST	—	—
<i>Asset Class: Equities</i>									
DISCOVERY COMMUNICATIONS SER C (DISCK)	6/29/15	11 000	31 032	27 000	341 35	297 00	(44 35) ST		
	7/20/15	2 000	30 055	27 000	60 11	54 00	(6 11) ST		
	9/16/15	21 000	25 847	27 000	542 78	567 00	24 22 ST		
	10/15/15	1 000	26 560	27 000	26 56	27 00	0 44 ST		
Total		35 000			970 80	945 00	(25 80) ST	—	—
<i>Asset Class: Equities</i>									
DOLBY CLA A COM STK (DLB)	5/28/13	87 000	35 557	43 460	3,093 46	3,781 02	687 56 LT		
	7/1/13	4 000	33 845	43 460	135 38	173 84	38 46 LT		
	9/3/13	16 000	31 348	43 460	501 56	695 36	193 80 LT		
Total		107 000			3,730 40	4,650 22	919 82 LT	51 00	1 09
<i>Next Dividend Payable 05/20/16, Asset Class: Equities</i>									
DOLLAR GEN CORP NEW COM (DG)	4/23/15	7 000	76 283	85 600	533 98	599 20	65 22 ST		
	4/24/15	15 000	76 353	85 600	1,145 30	1,284 00	138 70 ST		
	5/22/15	8 000	73 562	85 600	588 50	684 80	96 30 ST		
	6/19/15	12 000	78 563	85 600	942 75	1,027 20	84 45 ST		
	10/30/15	6 000	67 968	85 600	407 81	513 60	105 79 ST		
	12/18/15	4 000	71 040	85 600	284 16	342 40	58 24 ST		
Total		52 000			3,902 50	4,451 20	548 70 ST	52 00	1 16
<i>Next Dividend Payable 04/12/16, Asset Class: Equities</i>									
DOMINION RES INC (NEW) (D)	5/28/13	42 000	57 720	75 120	2,424 24	3,155 04	730 80 LT		
	7/1/13	1 000	56 210	75 120	56 21	75 12	18 91 LT		
Total		43 000			2,480 45	3,230 16	749 71 LT	120 00	3 71
<i>Next Dividend Payable 06/20/16, Asset Class: Equities</i>									
DOMTAR CORPORATION NEW (UFS)	2/10/15	25 000	42 082	40 500	1,052 04	1,012 50	(39 54) LT		
	3/17/15	29 000	45 303	40 500	1,313 80	1,174 50	(139 30) LT		
	7/20/15	2 000	41 730	40 500	83 46	81 00	(2 46) ST		
	9/16/15	8 000	39 106	40 500	312 85	324 00	11 15 ST		
	10/15/15	2 000	39 990	40 500	79 98	81 00	1 02 ST		

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CLIENT STATEMENT | For the Period March 1-31, 2016

Select UMA Active Assets Account
FLORENCE ROGERS CHARITABLE TRUST
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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 04/15/16; Asset Class: Equities</i>									
DOW CHEMICAL CO (DOW)									
	5/28/13	25,000	35.020	50.860	875.50	1,271.50	396.00 LT		
	11/4/14	1,000	47.930	50.860	47.93	50.86	2.93 LT		
	7/20/15	1,000	50.500	50.860	50.50	50.86	0.36 ST		
	10/15/15	3,000	47.247	50.860	141.74	152.58	10.84 ST		
	11/2/15	9,000	51.548	50.860	463.93	457.74	(6.19) ST		
Total		39,000			1,579.60	1,983.54	398.93 LT 5.01 ST	72.00	3.62
<i>Next Dividend Payable 04/29/16; Asset Class: Equities</i>									
DU PONT ET DE NEMOURS & CO (DD)									
	5/28/13	54,000	53.038	63.320	2,864.07	3,419.28	555.21 LT		
	11/4/14	3,000	65.023	63.320	195.07	189.96	(5.11) LT		
Total		57,000			3,059.14	3,609.24	550.10 LT	87.00	2.41
<i>Next Dividend Payable 06/16/2016; Asset Class: Equities</i>									
EATON CORP PLC SHS (ETN)									
	10/9/13	7,000	63.004	62.560	441.03	437.92	(3.11) LT R		
	6/19/14	26,000	74.928	62.560	1,948.12	1,626.56	(321.56) LT R		
	7/17/15	1,000	64.440	62.560	64.44	62.56	(1.88) ST R		
	7/20/15	1,000	64.860	62.560	64.86	62.56	(2.30) ST R		
Total		35,000			2,518.45	2,188.60	(324.67) LT (4.18) ST	80.00	3.65
<i>Next Dividend Payable 06/16/2016; Asset Class: Equities</i>									
ENDURANCE SPCLTY HLDGS LTD (ENH)									
	5/28/13	10,000	49.320	65.340	493.20	653.70	160.20 LT		
	4/1/14	2,000	53.630	65.340	107.26	130.68	23.42 LT		
	9/16/15	5,000	62.226	65.340	311.13	326.70	15.57 ST		
	10/15/15	2,000	61.325	65.340	122.65	130.68	8.03 ST		
Total		19,000			1,034.24	1,241.46	183.62 LT 23.60 ST	29.00	2.33
<i>Next Dividend Payable 06/16/2016; Asset Class: Equities</i>									
ENERGY CORP NEW (ETR)									
	5/28/13	8,000	69.030	79.280	552.24	634.24	82.00 LT		
	9/16/15	2,000	63.930	79.280	127.86	158.56	30.70 ST		
Total		10,000			680.10	792.80	82.00 LT 30.70 ST	34.00	4.28
<i>Next Dividend Payable 06/16/2016; Asset Class: Equities</i>									

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Select UMA Active Assets Account
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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ESTERLINE TECHNOLOGIES CP (ESL)									
	9/16/15	10 000	82 631	64 070	826 31	640 70	(185 61) ST		
	9/17/15	1 000	81 300	64 070	81 30	64 07	(17 23) ST		
	10/15/15	2 000	74 680	64 070	149 36	128 14	(21 22) ST		
Total		13 000			1 056 97	832 91	(224 06) ST		
EVERSOURCE ENERGY COM (ES)									
	5/28/13	13 000	42 275	58 340	549 58	758 42	208 84 LT		
	11/4/14	1 000	49 510	58 340	49 51	58 34	8 83 LT		
	7/20/15	1 000	47 560	58 340	47 56	58 34	10 78 ST		
Total		15 000			646 65	875 10	217 67 LT 10 78 ST	27 00	3 08
Next Dividend Payable 06/20/16; Asset Class: Equities									
EXELON CORP (EXC)	10/19/15	51 000	30 100	35 860	1,535 09	1,828 86	293 77 ST	63 00	3 44
Next Dividend Payable 06/20/16; Asset Class: Equities									
EXPEDITORS INTL WASH INC (EXPD)	1/24/14	9 000	42 500	48 810	382 50	439 29	56 79 LT		
	4/1/14	1 000	39 500	48 810	39 50	48 81	9 31 LT		
	9/16/15	2 000	48 805	48 810	97 61	97 62	0 01 ST		
	10/15/15	1 000	50 570	48 810	50 57	48 81	(1 76) ST		
Total		13 000			570 18	634 53	66 10 LT (1 75) ST	9 00	1 41
Next Dividend Payable 06/20/16; Asset Class: Equities									
EXXON MOBIL CORP (XOM)	7/22/10	41 000	60 116	83 590	2,464 75	3,427 19	962 44 LT		
	11/4/14	2 000	94 635	83 590	189 27	167 18	(22 09) LT		
	7/27/15	9 000	79 419	83 590	714 77	752 31	37 54 ST		
	8/27/15	7 000	73 731	83 590	516 12	585 13	69 01 ST		
Total		59 000			3,884 91	4,931 81	940 35 LT 106 55 ST	172 00	3 48
Next Dividend Payable 06/20/16; Asset Class: Equities									
FANUC CORPORATION UNSP ADR (FANUY)	3/9/16	35 000	26 449	25 835	925 72	904 22	(21 50) ST	27 00	2 98
Asset Class: Equities									
FASTENAL CO (FAST)	9/16/15	10 000	38 777	49 000	387 77	490 00	102 23 ST	12 00	2 44
Next Dividend Payable 05/20/16; Asset Class: Equities									
FIRST AMERICAN FINL CORP (FAF)	5/28/13	2 000	23 960	38 110	47 92	76 22	28 30 LT		
	7/1/13	3 000	22 223	38 110	66 67	114 33	47 66 LT		
	7/12/13	24 000	22 239	38 110	533 73	914 64	380 91 LT		
	7/15/13	3 000	22 237	38 110	66 71	114 33	47 62 LT		
	9/16/15	10 000	39 624	38 110	396 24	381 10	(15 14) ST		

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Select UMA Active Assets Account
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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 06/20/16, Asset Class: Equities									
FLUOR CORP NEW (FLR)	10/15/15	2,000	40,060	38,110	80,12	76,22	(3,90) ST		
Total		44,000			1,191.39	1,676.84	504.49 LT (19.04) ST	46.00	2.74
Next Dividend Payable 04/04/16, Asset Class: Equities									
FREEMPORT-MCMORAN INC (FCX)	7/17/15	158,000	16,058	10,340	2,537.21	1,633.72	(903.49) ST		
	7/20/15	9,000	15,100	10,340	135.90	93.06	(42.84) ST		
	9/16/15	319,000	11,717	10,340	3,737.66	3,298.46	(439.20) ST		
	9/22/15	259,000	10,470	10,340	2,711.83	2,678.06	(33.77) ST		
	11/17/15	107,000	8,399	10,340	898.67	1,106.38	207.71 ST		
Total		852,000			10,021.27	8,809.68	(1,211.59) ST	195.00	1.56
Asset Class: Equities									
FRESENIUS SE & CO SPN ADR (FSNUY)	9/16/15	54,000	18,051	18,230	974.73	984.42	9.69 ST		
	10/3/15	6,000	17,247	18,230	103.48	109.38	5.90 ST H		
	11/17/15	7,000	18,170	18,230	127.19	127.61	0.42 ST		
Total		67,000			1,205.40	1,221.41	16.01 ST	5.00	0.40
Basic Adjustment Due to Wash Sale: \$2.38, Asset Class: Equities					12.03, 0.2	-2.38			
GAP INC (GPS)	8/19/15	48,000	34,206	29,400	1,641.91	1,411.20	(230.71) ST		
	8/20/15	9,000	33,892	29,400	305.03	264.60	(40.43) ST		
	1/25/16	14,000	23,880	29,400	334.32	411.60	77.28 ST		
Total		71,000			2,281.26	2,087.40	(193.86) ST	65.00	3.11
Next Dividend Payable 04/01/16, Asset Class: Equities									
GEA GROUP AG SPON ADR (GEAG)	10/13/15	9,000	41,571	48,955	374.14	440.59	66.45 ST		
	11/17/15	1,000	40,730	48,955	40.73	48.95	8.22 ST		
	1/28/16	5,000	41,628	48,955	208.14	244.77	36.63 ST		
Total		15,000			623.01	734.32	111.30 ST	13.00	1.77
Asset Class: Equities									
GENERAL ELECTRIC CO (GE)	5/28/13	6,000	23,610	31,790	141.66	190.74	49.08 LT		
	5/28/13	135,000	23,591	31,790	3,184.76	4,291.65	1,106.89 LT		
	5/28/13	157,000	23,610	31,790	3,706.75	4,991.03	1,284.28 LT		
	5/28/13	5,000	23,591	31,790	117.95	158.95	41.00 LT		
	5/28/13	10,000	23,591	31,790	235.91	317.90	81.99 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 04/25/16, Asset Class: Equities</i>									
GENUINE PARTS CO (GPC)	7/1/13	1 000	23 470	31 790	23 47	31 79	8 32 LT	373 00	2 8
	11/8/13	36 000	26 870	31 790	967 33	1,144 44	177 11 LT		
	8/28/15	4 000	24 930	31 790	99 72	127 16	27 44 ST		
	8/28/15	31 000	24 930	31 790	772 83	985 49	212 66 ST		
	10/15/15	19 000	28 020	31 790	532 38	604 01	71 63 ST		
	10/15/15	1 000	28 030	31 790	28 03	31 79	3 76 ST		
Total		405 000			9 810 79	12,874 95	2,748 67 LT 315 49 ST		
<i>Next Dividend Payable 04/01/16, Asset Class: Equities</i>									
GLAXOSMITHKLINE PLC ADS (GSK)	5/28/13	4 000	81 422	99 360	325 69	397 44	71 75 LT		
	7/1/13	1 000	79 660	99 360	79 66	99 36	19 70 LT		
	7/17/15	1 000	90 490	99 360	90 49	99 36	8 87 ST		
	7/20/15	1 000	89 290	99 360	89 29	99 36	10 07 ST		
	9/16/15	5 000	85 750	99 360	428 75	496 80	68 05 ST		
	10/15/15	2 000	83 000	99 360	166 00	198 72	32 72 ST		
Total		14 000			1,179 88	1,391 04	91 45 LT 119 71 ST	37 00	2 65
<i>Next Dividend Payable 04/01/16, Asset Class: Equities</i>									
GLAXOSMITHKLINE PLC ADS (GSK)	5/28/13	45 000	53 570	40 550	2,410 65	1,824 75	(585 90) LT		
	7/1/13	1 000	50 310	40 550	50 31	40 55	(9 76) LT		
	7/17/15	3 000	42 907	40 550	128 72	121 65	(7 07) ST		
	9/16/15	9 000	40 447	40 550	364 02	364 95	0 93 ST		
	2/29/16	30 000	38 846	40 550	1,165 39	1,216 50	51 11 ST		
Total		88 000			4 119 09	3,568 40	(595 66) LT 44 97 ST	208 00	5
<i>Next Dividend Payable 04/14/16, Asset Class: Equities</i>									
GOLDMAN SACHS GRP INC (GS)	10/3/14	8 000	188 070	156 980	1,504 56	1,255 84	(248 72) LT		
	4/2/15	3 000	191 903	156 980	575 71	470 94	(104 77) ST		
Total		11 000			2,080 27	1,726 78	(248 72) LT (104 77) ST	29 00	1 67
<i>Next Dividend Payable 06/20/16, Asset Class: Equities</i>									
HAEMONETICS CORP (HAE)	5/28/13	4 000	41 743	34 980	166 97	139 92	(27 05) LT		
	9/3/13	3 000	39 580	34 980	118 74	104 94	(13 80) LT		
	4/1/14	6 000	33 480	34 980	200 88	209 88	9 00 LT		
	9/16/15	13 000	35 126	34 980	456 64	454 74	(1 90) ST		
	10/15/15	6 000	32 127	34 980	192 76	209 88	17 12 ST		

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Select UMA Active Assets Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		32 000			1,135.99	1,119.36	(31.85) LT 1522 ST		
Asset Class: Equities									
HARTFORD FIN SERS GRP INC (HIG)	1/28/14	9 000	33.378	46.080	300.40	414.72	114.32 LT		
	3/5/14	9 000	35.978	46.080	323.80	414.72	90.92 LT		
	9/16/15	4 000	46.418	46.080	185.67	184.32	(1.35) ST		
	10/15/15	1 000	46.610	46.080	46.61	46.08	(0.53) ST		
Total		23 000			856.48	1,059.84	205.24 LT (1.88) ST	19.00	1.79
Next Dividend Payable 04/01/16; Asset Class: Equities									
HASBRO INC (HAS)	5/28/13	12 000	46.690	80.100	560.28	961.20	400.92 LT		
	7/1/13	1 000	45.560	80.100	45.56	80.10	34.54 LT		
	5/13/15	1 000	70.680	80.100	70.68	80.10	9.42 ST		
	9/16/15	4 000	79.640	80.100	318.56	320.40	1.84 ST		
	10/15/15	4 000	74.448	80.100	297.79	320.40	22.61 ST		
Total		22 000			1,292.87	1,762.20	435.46 LT 33.87 ST	45.00	2.55
Next Dividend Payable 05/2016; Asset Class: Equities									
HCP INCORPORATED (HCP)	5/28/13	1 000	49.150	32.580	49.15	32.58	(16.57) LT R		
	5/28/13	30 000	49.162	32.580	1,474.86	977.40	(497.46) LT R		
	5/28/13	1 000	49.159	32.580	49.16	32.58	(16.58) LT R		
	7/1/13	2 000	44.660	32.580	89.32	65.16	(24.16) LT R		
	8/26/14	27 000	42.299	32.580	1,142.06	879.66	(262.40) LT R		
	6/17/15	15 000	37.579	32.580	563.69	488.70	(74.99) ST R		
	6/17/15	4 000	37.580	32.580	150.32	130.32	(20.00) ST R		
	9/16/15	13 000	37.588	32.580	488.64	423.54	(65.10) ST R		
	9/16/15	9 000	37.579	32.580	338.21	293.22	(44.99) ST R		
	10/15/15	2 000	38.370	32.580	76.74	65.16	(11.58) ST R		
Total		104 000			4,422.15	3,388.32	(817.17) LT (216.66) ST	239.00	7.05
Next Dividend Payable 05/2016; Asset Class: Alt									
HERSHEY COMPANY (HSY)	11/23/15	7 000	86.979	92.090	608.85	644.63	35.78 ST	16.00	2.48
Next Dividend Payable 06/2016; Asset Class: Equities									
HESS CORPORATION (HES)	1/28/16	13 000	40.451	52.650	525.86	684.45	158.59 ST		
	2/16/16	1 000	40.780	52.650	40.78	52.65	11.87 ST		
	2/16/16	31 000	40.776	52.650	1,264.05	1,632.15	368.10 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 06/2016; Asset Class: Equities</i>									
HOME DEPOT INC (HD)	3/11/16	4 000	51 538	52 650	206 15	210 60	4 45 ST		
	3/11/16	4 000	51 538	52 650	206 15	210 60	4 45 ST		
Total		53 000			2,242 99	2,790 45	547 46 ST	53 00	1 89
<i>Next Dividend Payable 06/2016; Asset Class: Equities</i>									
HONEYWELL INTERNATIONAL INC (HON)	5/14/15	33 000	112 050	133 430	3,697 66	4,403 19	705 53 ST	91 00	2 06
	5/28/13	21 000	79 950	112 050	1,678 95	2,353 05	674 10 LT		
	11/4/14	1 000	95 300	112 050	95 30	112 05	16 75 LT		
	5/21/15	6 000	106 583	112 050	639 50	672 30	32 80 ST		
Total		28 000			2,413 75	3,137 40	690 85 LT	67 00	2 13
							32 80 ST		
<i>Next Dividend Payable 06/2016; Asset Class: Equities</i>									
HOSPITALITY PPTVS TR COM SBI (HPT)	5/28/13	69 000	30 401	26 560	2,097 66	1,832 64	(265 02) LT R		
	7/17/15	1 000	29 830	26 560	29 83	26 56	(3 27) ST R		
	7/20/15	5 000	29 814	26 560	149 07	132 80	(16 27) ST R		
	9/16/15	13 000	26 425	26 560	343 53	345 28	1 75 ST R		
Total		88 000			2,620 09	2,337 28	(265 02) LT	176 00	7 53
							(17 79) ST		
<i>Next Dividend Payable 05/2016; Asset Class: Alt</i>									
HOST HOTEL & RESORTS INC (HST)	10/14/14	94 000	20 996	16 700	1,973 64	1,569 80	(403 84) LT		
	7/17/15	1 000	21 180	16 700	21 18	16 70	(4 48) ST		
	7/20/15	6 000	21 180	16 700	127 08	100 20	(26 88) ST		
	9/16/15	12 000	17 257	16 700	207 08	200 40	(6 68) ST		
	10/15/15	2 000	17 555	16 700	35 11	33 40	(1 71) ST		
Total		115 000			2,364 09	1,920 50	(403 84) LT	92 00	4 79
							(39 75) ST		
<i>Next Dividend Payable 04/15/16; Asset Class: Alt</i>									
HUNTINGTON BANCSHARES (HBAN)	2/24/16	66 000	8 410	9 540	555 06	629 64	74 58 ST	18 00	2 85
<i>Next Dividend Payable 04/01/16; Asset Class: Equities</i>									
IMMUNOGEN INC (IMGN)	5/28/13	5 000	17 902	8 520	89 51	42 60	(46 91) LT		
	7/1/13	2 000	17 215	8 520	34 43	17 04	(17 39) LT		
	11/11/13	34 000	14 782	8 520	502 59	289 68	(212 91) LT		
	11/4/14	65 000	9 175	8 520	596 38	553 80	(42 58) LT		
	9/16/15	94 000	14 090	8 520	1,324 45	800 88	(523 57) ST		
	10/15/15	91 000	10 761	8 520	979 23	775 32	(203 91) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
INFRIMA PLC (IFJPY)									
	9/16/15	53 000	18 180	20 530	963 54	1,088 09	124 55 ST		
	10/15/15	2 000	18 100	20 530	36 20	41 06	4 86 ST		
	11/17/15	10 000	18 831	20 530	188 31	205 30	16 99 ST		
Total		291 000			3,526 59	2,479 32	(319 79) LT (727 48) ST	34 00	2 54
Asset Class: Equities									
INTEL CORP (INTC)									
	5/28/13	41 000	24 080	32 350	987 27	1,326 35	339 08 LT		
	5/28/13	2 000	24 069	32 350	48 14	64 70	16 56 LT		
	5/28/13	11 000	24 069	32 350	264 75	355 85	91 10 LT		
	7/1/13	2 000	23 920	32 350	47 84	64 70	16 86 LT		
	2/12/14	39 000	24 588	32 350	958 95	1,261 65	302 70 LT		
	8/14/14	20 000	33 824	32 350	676 47	647 00	(29 47) LT		
	7/20/15	18 000	29 087	32 350	523 57	582 30	58 73 ST		
	1/25/16	17 000	30 037	32 350	510 63	549 95	39 32 ST		
	3/11/16	12 000	31 664	32 350	379 97	388 20	8 23 ST		
Total		162 000			4,397 59	5,240 70	736 83 LT 106 28 ST	168 00	3 20
Next Dividend Payable 06/2016, Asset Class: Equities									
INTERNATIONAL PAPER CO (IP)									
	7/17/13	26 000	48 687	41 040	1,265 85	1,067 04	(198 81) LT		
	8/29/14	13 000	48 439	41 040	629 71	533 52	(96 19) LT		
	10/15/15	1 000	41 980	41 040	41 98	41 04	(0 94) ST		
Total		40 000			1,937 54	1,641 60	(295 00) LT (0 94) ST	70 00	4 26
Next Dividend Payable 06/2016, Asset Class: Equities									
INVESCO LTD (IVZ)									
	7/20/15	1 000	38 330	30 770	38 33	30 77	(7 56) ST		
	9/16/15	25 000	33 487	30 770	837 17	769 25	(67 92) ST		
	10/15/15	9 000	31 677	30 770	285 09	276 93	(8 16) ST		
Total		35 000			1,160 59	1,076 95	(83 64) ST	38 00	3 52
Next Dividend Payable 06/2016, Asset Class: Equities									
IONIS PHARMACEUTICALS INC (IONS)									
	5/28/13	30 000	21 538	40 500	646 13	1,215 00	568 87 LT		
	9/16/15	7 000	54 546	40 500	381 82	283 50	(98 32) ST		
	10/15/15	23 000	42 833	40 500	985 17	931 50	(53 67) ST		
	2/24/16	52 000	34 709	40 500	1,804 89	2,106 00	301 11 ST		
	2/25/16	32 000	33 734	40 500	1,079 49	1,296 00	216 51 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		144,000			4,897.50	5,832.00	568.87 LT 365.63 ST		
Asset Class: Equities									
IPG PHOTONICS CORP (IPGP)									
Total	3/18/16	4,000	94.383	96.080	377.53	384.32	6.79 ST		
Asset Class: Equities									
JANUS CAPITAL GROUP INC (JNS)									
Total	7/25/13	21,000	9.324	14.630	195.80	307.23	111.43 LT		
	9/3/13	8,000	8.329	14.630	66.63	117.04	50.41 LT		
	9/16/15	28,000	15.176	14.630	424.94	409.64	(15.30) ST		
	10/15/15	9,000	14.527	14.630	130.74	131.67	0.93 ST		
Total		66,000			818.11	965.58	161.84 LT (14.37) ST	24.00	2.48
Next Dividend Payable 05/20/16, Asset Class: Equities									
JAPAN TOB INC (JAPAY)									
Total	9/16/15	67,000	17.278	20.860	1,157.65	1,397.62	239.97 ST		
	10/15/15	4,000	17.038	20.860	68.15	83.44	15.29 ST		
	11/17/15	18,000	18.139	20.860	326.51	375.48	48.97 ST		
	12/17/15	6,000	18.998	20.860	113.99	125.16	11.17 ST		
Total		95,000			1,666.30	1,981.70	315.40 ST	37.00	1.86
Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)									
Total	7/2/09	2,000	56.845	108.200	113.69	216.40	102.71 LT		
	7/2/09	1,000	56.840	108.200	56.84	108.20	51.36 LT		
	7/2/09	15,000	56.843	108.200	852.64	1,623.00	770.36 LT		
	9/9/10	29,000	60.441	108.200	1,752.77	3,137.80	1,385.03 LT		
	9/9/10	10,000	60.441	108.200	604.41	1,082.00	477.59 LT		
	9/9/10	1,000	60.438	108.200	60.44	108.20	47.76 LT		
	7/1/13	1,000	86.960	108.200	86.96	108.20	21.24 LT		
	7/17/15	1,000	100.070	108.200	100.07	108.20	8.13 ST		
	7/17/15	1,000	100.090	108.200	100.09	108.20	8.11 ST		
	7/20/15	1,000	100.540	108.200	100.54	108.20	7.66 ST		
	7/20/15	1,000	100.540	108.200	100.54	108.20	7.66 ST		
	10/15/15	5,000	96.778	108.200	483.89	541.00	57.11 ST		
	10/15/15	1,000	96.770	108.200	96.77	108.20	11.43 ST		
	1/7/16	1,000	99.280	108.200	99.28	108.20	8.92 ST		
	1/7/16	4,000	99.280	108.200	397.12	432.80	35.68 ST		
Total		74,000			5,006.05	8,006.80	2,856.05 LT 144.70 ST	222.00	2.77
Next Dividend Payable 06/20/16, Asset Class: Equities									

Statements 8,9,10,11 Attachment



Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2016

Account Detail

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
JPMORGAN CHASE & CO (JPM)									
	5/28/13	97 000	54 290	59 220	5,266.13	5,744.34	478.21 LT		
	7/1/13	1 000	52 990	59 220	52 99	59 22	6 23 LT		
	9/16/14	17 000	59 995	59 220	1,019 92	1,006 74	(13 18) LT		
	5/22/15	10 000	66 741	59 220	667 41	592 20	(75 21) ST		
	6/1/15	4 000	66 503	59 220	266 01	236 88	(29 13) ST		
Total		129 000			7,272 46	7,639 38	471 26 LT (104 34) ST	227 00	2 97
Next Dividend Payable 04/2016; Asset Class: Equities									
KBC GROUP NV UNSPONS ADR (KBCSY)									
	9/16/15	17 000	33 350	25 750	566 95	437 75	(129 20) ST		
	10/15/15	2 000	31 120	25 750	62 24	51 50	(10 74) ST		
	11/17/15	8 000	28 960	25 750	231 68	206 00	(25 68) ST		
Total		27 000			860 87	695 25	(165 62) ST	21 00	3 02
Asset Class: Equities									
KDDI CORP UNSPON ADR (KDDIY)									
	9/16/15	92 000	10 593	13 340	974 60	1,227 28	252 68 ST		
	11/17/15	40 000	12 324	13 340	492 94	533 60	40 66 ST		
Total		132 000			1,467 54	1,760 88	293 34 ST	25 00	1 41
Asset Class: Equities									
KOHL'S CORPORATION WISC (KSS)									
	8/21/13	2 000	51 856	46 610	103 71	93 22	(10 49) LT		
	11/4/14	1 000	55 060	46 610	55 06	46 61	(8 45) LT		
	9/16/15	11 000	51 467	46 610	566 14	512 71	(53 43) ST		
	10/15/15	8 000	44 906	46 610	359 25	372 88	13 63 ST		
Total		22 000			1,084 16	1,025 42	(18 94) LT (39 80) ST	44 00	2 29
Next Dividend Payable 06/2016; Asset Class: Equities									
KOMATSU LTD SPON ADR NEW (KMTUY)									
	9/16/15	34 000	17 051	17 070	579 73	580 38	0 65 ST		
	10/15/15	3 000	16 050	17 070	48 15	51 21	3 06 ST		
Total		37 000			627 88	631 59	3 71 ST	14 00	2 21
Asset Class: Equities									
KROGER CO (KR)									
	10/14/14	13 000	26 700	38 250	347 09	497 25	150 16 LT		
	10/15/14	36 000	26 318	38 250	947 46	1,377 00	429 54 LT		
	5/21/15	18 000	36 987	38 250	665 76	688 50	22 74 ST		
Total		67 000			1,960 31	2,562 75	579 70 LT 22 74 ST	28 00	1 09
Next Dividend Payable 06/2016; Asset Class: Equities									
L BRANDS INC COM (LB)									
	2/1/16	32 000	83 994	87 810	2,687 82	2,809 92	122 10 ST	77 00	2 74
Next Dividend Payable 06/2016; Asset Class: Equities									

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Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 06/20/16; Asset Class Equities</i>									
L-3 COMMUNICATIONS HOLDING INC (LLL)	5/28/13	39 000	85.355	118.500	3,328.84	4,621.50	1,292.66 LT		
	9/16/15	77 000	107.262	118.500	8,259.16	9,124.50	865.34 ST		
	10/15/15	3 000	109.790	118.500	329.37	355.50	26.13 ST		
Total		119 000			11,917.37	14,101.50	1,292.66 LT 891.47 ST	333.00	2.36
<i>Next Dividend Payable 06/20/16; Asset Class Equities</i>									
LAMAR ADVERTISING CO NEW CL A (LAMR)	8/26/14	8 000	52.101	61.500	416.81	492.00	75.19 LT R		
	9/3/14	11 000	52.484	61.500	577.32	676.50	99.18 LT R		
	9/5/14	9 000	52.647	61.500	473.82	553.50	79.68 LT R		
	10/16/14	22 000	48.095	61.500	1,058.09	1,353.00	294.91 LT R		
	7/17/15	3 000	58.750	61.500	176.25	184.50	8.25 ST		
	7/20/15	2 000	58.555	61.500	117.11	123.00	5.89 ST		
	9/16/15	14 000	53.555	61.500	749.77	861.00	111.23 ST		
Total		69 000			3,569.17	4,243.50	548.96 LT 125.37 ST	207.00	4.87
<i>Next Dividend Payable 06/20/16; Asset Class Alt</i>									
LIBERTY BROADBAND CORP S-A (LBRDA)	5/28/13	4 000	37.258	58.160	149.03	232.64	83.61 LT		
	7/17/15	1 000	54.590	58.160	54.59	58.16	3.57 ST		
	9/16/15	5 000	54.620	58.160	273.10	290.80	17.70 ST		
	11/17/15	1 000	53.340	58.160	53.34	58.16	4.82 ST		
Total		11 000			530.06	639.76	83.61 LT 26.09 ST	—	—
<i>Asset Class Equities</i>									
LIBERTY BROADBAND CORP S-C (LBRDK)	9/19/14	4 000	52.495	57.950	209.98	231.80	21.82 LT		
	9/19/14	1 000	52.490	57.950	52.49	57.95	5.46 LT		
	12/4/14	4 000	53.351	57.950	213.40	231.80	18.40 LT		
	12/4/14	5 000	53.351	57.950	266.76	289.75	22.99 LT		
	12/4/14	1 000	53.350	57.950	53.35	57.95	4.60 LT		
	1/8/15	6 000	40.360	57.950	242.16	347.70	105.54 LT		
	9/16/15	11 000	54.038	57.950	594.42	637.45	43.03 ST		
	9/16/15	3 000	54.047	57.950	162.14	173.85	11.71 ST		
Total		35 000			1,794.70	2,028.25	178.81 LT 54.74 ST	—	—
<i>Asset Class: Equities</i>									



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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LIBERTY INTER CO VENTURE SER A (LVNTA)									
	5/28/13	11 000	24 234	39 120	266 58	430 32	163 74 LT		
	9/16/15	17 000	41 247	39 120	701 20	665 04	(36 16) ST		
	10/15/15	1 000	41 470	39 120	41 47	39 12	(2 35) ST		
Total		29 000			1,009 25	1,134.48	163 74 LT (38.51) ST		
Asset Class: Equities									
LIBERTY INTERACTIVE CORP QVC A (QVCA)									
	5/28/13	113 000	19 722	25 250	2,228 54	2,853 25	624 71 LT		
	11/4/14	9 000	26 007	25 250	234 06	227 25	(6 81) LT		
	9/16/15	145 000	27 777	25 250	4,027 69	3,661 25	(366 44) ST		
	10/15/15	12 000	27 538	25 250	330 46	303 00	(27 46) ST		
Total		279 000			6,820 75	7,044.75	617.90 LT (393.90) ST		
Asset Class: Equities									
LIBERTY MEDIA CORP SER A (LMCA)									
	5/28/13	8 000	32 040	38 630	256 32	309 04	52 72 LT		
	4/1/14	2 000	33 770	38 630	67 54	77 26	9 72 LT		
	7/17/15	6 000	36 653	38 630	219 92	231 78	11 86 ST		
	7/20/15	1 000	36 670	38 630	36 67	38 63	1 96 ST		
	9/16/15	27 000	37 827	38 630	1,021 34	1,043 01	21 67 ST		
	10/15/15	1 000	38 490	38 630	38 49	38 63	0 14 ST		
Total		45 000			1,640 28	1,738 35	62 44 LT 35 63 ST		
Asset Class: Equities									
LIBERTY MEDIA CORP SER C (LMCX)									
	5/28/13	1 000	30 598	38 090	30 60	38 09	7 49 LT		
	4/1/14	4 000	32 248	38 090	128 99	152 36	23 37 LT		
	9/19/14	16 000	36 525	38 090	584 40	609 44	25 04 LT		
	9/19/14	2 000	36 525	38 090	73 05	76 18	3 13 LT		
	12/3/14	9 000	36 043	38 090	324 39	342 81	18 42 LT		
	12/3/14	13 000	36 044	38 090	468 57	495 17	26 60 LT		
	6/29/15	3 000	35 913	38 090	107 74	114 27	6 53 ST		
	6/29/15	10 000	35 913	38 090	359 13	380 90	21 77 ST		
	9/16/15	55 000	36 137	38 090	1,987 56	2,094 95	107 39 ST		
	9/16/15	10 000	36 129	38 090	361 29	380 90	19 61 ST		
Total		123 000			4,425 72	4,685.07	104 05 LT 155 30 ST		
Asset Class: Equities									

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Select UMA Active Assets Account
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FLORENCE ROGERS CHARITABLE TRUST
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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
LLOYDS BANKING GROUP PLC (LYG)	9/16/15	287 000	4 737	3 950	1,359 52	1,133 65	(225 87) ST		
	10/15/15	15 000	4 700	3 950	70 50	59 25	(11 25) ST		
	11/4/15	63 000	4 610	3 950	290 42	248 85	(41 57) ST		
	11/17/15	40 000	4 520	3 950	180 80	158 00	(22 80) ST		
Total		405 000			1 901 24	1,599.75	(301 49) ST	52 00	3.25
Asset Class: Equities									
LOCKHEED MARTIN CORP (LMT)	2/3/14	4 000	147 819	221 500	591 28	886 00	294 72 LT		
	2/11/15	2 000	196 330	221 500	392 66	443 00	50 34 LT		
	2/12/15	5 000	197 374	221 500	986 87	1,107 50	120 63 LT		
Total		11 000			1,970 81	2,436.50	465 69 LT	73 00	2.99
Next Dividend Payable 06/2016, Asset Class: Equities									
LYONDELBASELL NV CL-A (LYB)	11/12/14	15 000	88 708	85 580	1,330 62	1,283 70	(46 92) LT		
	12/9/14	17 000	78 558	85 580	1,335 48	1,454 86	119 38 LT		
	9/16/15	4 000	86 563	85 580	346 25	342 32	(3 93) ST		
	10/15/15	1 000	92 740	85 580	92 74	85 58	(7 16) ST		
Total		37 000			3 105 09	3,166 46	72 46 LT	115 00	3.63
Next Dividend Payable 06/2016, Asset Class: Equities									
M&T BANK CORP (MTB)	5/28/13	6 000	105 670	111 000	634 02	666 00	31 98 LT		
	9/16/15	2 000	121 700	111 000	243 40	222 00	(21 40) ST		
	10/15/15	1 000	118 660	111 000	118 66	111 00	(7 66) ST		
Total		9 000			996 08	999 00	31 98 LT	25 00	2.50
Next Dividend Payable 06/2016, Asset Class: Equities									
MAKITA CORPORATION LTD ADR NEW (MKTAY)	9/16/15	19 000	59 620	62 005	1,132 78	1,178 09	45 31 ST		
	11/17/15	6 000	55 728	62 005	334 37	372 02	37 65 ST		
Total		25 000			1,467 15	1,550 12	82 96 ST	21 00	1.35
Asset Class: Equities									
MARATHON OIL CO (MRO)	5/28/13	25 000	35 321	11 140	883 03	278 50	(604 53) LT		
	6/26/13	4 000	38 500	11 140	154 00	44 56	(109 44) LT H		
	7/1/13	2 000	34 995	11 140	69 99	22 28	(47 71) LT		
	4/1/14	3 000	35 330	11 140	105 99	33 42	(72 57) LT		
	10/15/15	1 000	19 258	11 140	19 26	11 14	(8 12) ST		
Total		35 000			1,232 27	389 90	(834 25) LT	7 00	1.79

Next Dividend Payable 06/2016, Basis Adjustment Due to Wash Sale: \$76.97, Asset Class: Equities

SECURITY MARK
at-Right 2016

Statement 8,9,10,11 Attachment

Morgan Stanley

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

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 06/2016, Asset Class: Equities</i>									
MARATHON PETROLEUM CORP (MPC)	5/28/13	25,000	41.993	37.180	1,049.83	929.50	(120.33) LT		
	7/1/13	2,000	35.430	37.180	70.86	74.36	3.50 LT		
	5/22/15	24,000	51.850	37.180	1,244.41	892.32	(352.09) ST		
Total		51,000			2,365.10	1,896.18	(116.83) LT	65.00	3.42
							(352.09) ST		
<i>Next Dividend Payable 06/2016, Asset Class: Equities</i>									
MATTEL INC (MAT)	3/18/14	5,000	37.273	33.620	186.37	169.10	(18.27) LT R		
	6/17/15	6,000	26.610	33.620	159.66	201.72	42.06 ST		
	7/17/15	1,000	24.190	33.620	24.19	33.62	9.43 ST		
	7/20/15	3,000	24.010	33.620	72.03	100.86	28.83 ST		
	9/16/15	18,000	23.847	33.620	429.24	605.16	175.92 ST		
	10/15/15	7,000	22.354	33.620	156.48	235.34	78.86 ST		
Total		40,000			1,027.97	1,344.80	(18.27) LT	61.00	4.53
							335.10 ST		
<i>Next Dividend Payable 06/2016, Asset Class: Equities</i>									
MC DONALDS CORP (MCD)	5/28/13	14,000	101.210	125.680	1,416.94	1,759.52	342.58 LT		
	7/1/13	1,000	99.830	125.680	99.83	125.68	25.85 LT		
	11/4/14	2,000	94.440	125.680	188.88	251.36	62.48 LT		
Total		17,000			1,705.65	2,136.56	430.91 LT	61.00	2.85
							289.30 LT		
<i>Next Dividend Payable 06/2016, Asset Class: Equities</i>									
MCKESSON CORP (MCK)	5/28/13	7,000	115.921	157.250	811.45	1,100.75	289.30 LT		
	9/16/15	2,000	202.970	157.250	405.94	314.50	(91.44) ST		
	10/15/15	1,000	192.670	157.250	192.67	157.25	(35.42) ST		
Total		10,000			1,410.06	1,572.50	289.30 LT	111.00	0.69
							(126.86) ST		
<i>Next Dividend Payable 04/01/16, Asset Class: Equities</i>									
MEDTRONIC PLC SHS (MDT)	7/2/15	73,000	73.580	75.000	5,371.33	5,475.00	103.67 ST	111.00	2.02
<i>Next Dividend Payable 04/15/16, Asset Class: Equities</i>									
MERCK & CO INC NEW COM (MRK)	7/29/10	3,000	35.203	52.910	105.61	158.73	53.12 LT		
	7/29/10	58,000	35.205	52.910	2,041.87	3,068.78	1,026.91 LT		
	7/29/10	57,000	35.204	52.910	2,006.65	3,015.87	1,009.22 LT		
	7/29/10	2,000	35.205	52.910	70.41	105.82	35.41 LT		
	7/1/13	2,000	46.450	52.910	92.90	105.82	12.92 LT		
	7/1/13	2,000	46.510	52.910	93.02	105.82	12.80 LT		
	1/15/14	5,000	52.436	52.910	262.18	264.55	2.37 LT		
	1/15/14	13,000	52.435	52.910	681.66	687.83	6.17 LT		

Morgan Stanley

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/15/15	11 000	50 687	52 910	557 56	582 01	24 45 ST		
	10/15/15	3 000	50 677	52 910	152 03	158 73	6 70 ST		
	Total	156 000			6,063 89	8,253 96	2,158 92 LT 31 15 ST	288 00	3 48
Next Dividend Payable 04/07/16; Asset Class: Equities									
METLIFE INCORPORATED (MET)	7/10/13	6 000	48 809	43 940	292 85	263 64	(29 21) LT		
	9/3/13	3 000	46 900	43 940	140 70	131 82	(8 88) LT		
	9/2/14	22 000	55 276	43 940	1,216 07	966 68	(249 39) LT		
	9/3/14	14 000	55 611	43 940	778 55	615 16	(163 39) LT		
	Total	45 000			2,428 17	1,977 30	(450 87) LT	68 00	3 43
Next Dividend Payable 06/20/16; Asset Class: Equities									
MICROCHIP TECHNOLOGY INC (MCHP)	5/28/13	50 000	33 453	48 200	1,672 64	2,410 00	737 36 LT R		
	7/17/15	1 000	43 890	48 200	43 89	48 20	4 31 ST R		
	9/16/15	11 000	43 573	48 200	479 30	530 20	50 90 ST R		
	10/15/15	2 000	47 285	48 200	94 57	96 40	1 83 ST R		
	Total	64 000			2,290 40	3,084 80	737 36 LT 57 04 ST	92 00	2 98
Next Dividend Payable 06/20/16; Asset Class: Equities									
MICROSOFT CORP (MSFT)	5/28/13	12 000	34 798	55 230	417 58	662 76	245 18 LT		
	5/28/13	4 000	34 798	55 230	139 19	220 92	81 73 LT		
	5/28/13	2 000	34 798	55 230	69 60	110 46	40 86 LT		
	5/28/13	3 000	34 798	55 230	104 39	165 69	61 30 LT		
	7/1/13	2 000	34 455	55 230	68 91	110 46	41 55 LT		
	1/15/14	16 000	36 720	55 230	587 52	883 68	296 16 LT		
	1/16/14	1 000	36 760	55 230	36 76	55 23	18 47 LT		
	1/16/14	56 000	36 762	55 230	2,058 70	3,092 88	1,034 18 LT		
	1/16/14	3 000	36 762	55 230	110 29	165 69	55 40 LT		
	8/14/14	16 000	44 359	55 230	709 74	883 68	173 94 LT		
	2/18/15	26 000	43 526	55 230	1,131 68	1,435 98	304 30 LT		
	2/18/15	4 000	43 525	55 230	174 10	220 92	46 82 LT		
	10/15/15	6 000	46 730	55 230	280 38	331 38	51 00 ST		
	10/15/15	3 000	46 730	55 230	140 19	165 69	25 50 ST		
	Total	154 000			6,029 03	8,505 42	2,399 89 LT 76 50 ST	222 00	2 61
Next Dividend Payable 06/20/16; Asset Class: Equities									

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Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MONDELEZ INTL INC COM (MDLZ)									
	5/28/13	29 000	31.270	40 120	906 83	1,163 48	256 65 LT		
	11/4/14	4 000	35 095	40 120	140 38	160 48	20 10 LT		
Total		33 000			1,047 21	1,323 96	276 75 LT	22 00	1 66
Next Dividend Payable 04/14/16, Asset Class: Equities									
MORGAN STANLEY (MS)									
	1/22/14	37 000	32 800	25 010	1,213 58	925 37	(288 21) LT		
	8/25/14	15 000	34 251	25 010	513 77	375 15	(138 62) LT		
	9/19/14	42 000	36 329	25 010	1,525 83	1,050 42	(475 41) LT		
	10/15/15	2 000	33 385	25 010	66 77	50 02	(16 75) ST		
	1/25/16	20 000	25 371	25 010	507 42	500 20	(7 22) ST		
	2/16/16	18 000	24 058	25 010	433 05	450 18	17 13 ST		
Total		134 000			4,260 42	3,351 34	(902 24) LT	80 00	2 38
							(6 84) ST		
Next Dividend Payable 05/20/16, Asset Class: Equities									
MOTOROLA SOLUTIONS INC (MSI)									
	10/4/13	21 000	60 573	75 700	1,272 04	1,589 70	317 66 LT		
	7/17/15	1 000	58 700	75 700	58 70	75 70	17 00 ST		
	10/15/15	2 000	69 240	75 700	138 48	151 40	12 92 ST		
Total		24 000			1,469 22	1,816 80	317 66 LT	39 00	2 14
							29 92 ST		
Next Dividend Payable 04/15/16, Asset Class: Equities									
NATIONAL OILWELL VARCO INC (NOV)									
	7/17/15	77 000	43 088	31 100	3,317 80	2,394 70	(923 10) ST		
	9/16/15	107 000	39 967	31 100	4,276 49	3,327 70	(948 79) ST		
	10/15/15	10 000	39 637	31 100	396 37	311 00	(85 37) ST		
Total		194 000			7,990 66	6,033 40	(1,957 26) ST	357 00	5 91
Next Dividend Payable 06/20/16, Asset Class: Equities									
NATL FUEL GAS CO (NFG)									
	5/28/13	10 000	61 850	50 050	618 50	500 50	(118 00) LT		
	7/1/13	1 000	57 710	50 050	57 71	50 05	(7 66) LT		
	11/4/14	1 000	68 970	50 050	68 97	50 05	(18 92) LT		
	7/17/15	6 000	56 687	50 050	340 12	300 30	(39 82) ST		
	9/16/15	9 000	53 290	50 050	479 61	450 45	(29 16) ST		
Total		27 000			1,564 91	1,351 35	(144 58) LT	43 00	3 18
							(68 98) ST		
Next Dividend Payable 04/15/16, Asset Class: Equities									
NEW YORK COMMUNITY BANCORP INC (NYCB)									
	5/28/13	59 000	13 508	15 900	796 95	938 10	141 15 LT		
	11/4/14	3 000	15 887	15 900	47 66	47 70	0 04 LT		
	9/16/15	15 000	18 117	15 900	271 76	238 50	(33 26) ST		
	10/15/15	2 000	18 390	15 900	36 78	31 80	(4 98) ST		

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Select UMA Active Assets Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		79 000			1 153 15	1,256.10	141 19 LT (38 24) ST	54 00	4 29
<i>Next Dividend Payable 05/2016; Asset Class: Equities</i>									
NEXTERA ENERGY INC COM (NEE)	10/1/13	28 000	80 106	118 340	2 242 98	3,313.52	1,070 54 LT	97 00	2 92
<i>Next Dividend Payable 06/2016; Asset Class: Equities</i>									
NISOURCE INC (NI)	8/26/15	16 000	16 318	23 560	261 09	376 96	115 87 ST		
	9/16/15	11 000	17 106	23 560	188 17	259 16	70 99 ST		
Total		27 000			449 26	636 12	186 86 ST	17 00	2 67
<i>Next Dividend Payable 05/2016; Asset Class: Equities</i>									
NORTHROP GRUMMAN CP (HLDG CO) (NOC)	5/28/13	15 000	81 907	197 900	1,228 61	2,968 50	1,739 89 LT		
	4/1/14	2 000	123 570	197 900	247 14	395 80	148 66 LT		
Total		17 000			1,475 75	3,364 30	1,888 55 LT	54 00	1 60
<i>Next Dividend Payable 06/2016; Asset Class: Equities</i>									
NOVARTIS AG ADR (NVS)	1/10/14	23 000	81 202	72 440	1,867 65	1,666 12	(201 53) LT		
	9/16/15	29 000	97 517	72 440	2,827 98	2,100 76	(727 22) ST		
	9/16/15	5 000	97 478	72 440	487 39	362 20	(125 19) ST		
	10/15/15	1 000	93 360	72 440	93 36	72 44	(20 92) ST		
	11/17/15	9 000	87 487	72 440	787 38	651 96	(135 42) ST		
	11/17/15	2 000	87 505	72 440	175 01	144 88	(30 13) ST		
Total		69 000			6 238 77	4,998.36	(201 53) LT (1,038 88) ST	161 00	3 22
<i>Asset Class: Equities</i>									
NOVO NORDISK A/S ADR (NVO)	9/16/15	23 000	56 540	54 190	1,300 43	1,246 37	(54 06) ST		
	10/12/15	4 000	57 083	54 190	228 33	216 76	(11 57) ST H		
	11/17/15	3 000	53 887	54 190	161 66	162 57	0 91 ST		
Total		30 000			1 690 42	1,625.70	(64 72) ST	21 00	1 29
<i>Basis Adjustment Due to Wash Sale: \$12.78; Asset Class: Equities</i>									
NOW INC (DNOW)	7/17/15	77 000	18 620	17 720	1,433 74	1,364 44	(69 30) ST		
	9/16/15	136 000	16 725	17 720	2,274 61	2,409 92	135 31 ST		
Total		213 000			3 708 35	3,774 36	66 01 ST	—	—
<i>Asset Class: Equities</i>									
NUANCE COMMUNICATIONS INC (NUAN)	3/20/14	13 000	16 464	18 690	214 03	242 97	28 94 LT		
	3/24/14	42 000	16 656	18 690	699 54	784 98	85 44 LT		
	10/1/14	11 000	15 248	18 690	167 73	205 59	37 86 LT		
	9/16/15	112 000	17 455	18 690	1,954 99	2,093 28	138 29 ST		
	10/15/15	11 000	17 167	18 690	188 84	205 59	16 75 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		189 000			3,225.13	3,532.41	152.24 LT 155.04 ST		
<i>Asset Class: Equities</i>									
<i>Next Dividend Payable 05/11/16; Asset Class: Equities</i>									
NUCOR CORPORATION (NUE)	5/28/13	86 000	46 060	47 300	3,961.15	4,067.80	106.65 LT		
	7/1/13	1 000	43 840	47 300	43.84	47.30	3.46 LT		
	11/4/14	3 000	52 610	47 300	157.83	141.90	(15.93) LT		
	7/17/15	23 900	42 888	47 300	986.42	1,087.90	101.48 ST		
	7/20/15	4 000	42 268	47 300	169.07	189.20	20.13 ST		
	9/16/15	148 000	41 440	47 300	6,133.11	7,000.40	867.29 ST		
	10/15/15	11 000	41 796	47 300	459.76	520.30	60.54 ST		
Total		276 000			11,911.18	13,054.80	94.18 LT 1,049.44 ST	414.00	3.17
<i>Next Dividend Payable 05/11/16; Asset Class: Equities</i>									
OCCIDENTAL PETROLEUM CORP DE (OXY)	5/28/13	23 000	74 593	68 430	1,715.63	1,573.89	(141.74) LT		
	7/1/13	1 000	72 690	68 430	72.69	68.43	(4.26) LT		
	11/4/14	1 000	68 970	68 430	68.97	68.43	(0.54) LT		
	1/16/15	11 000	64 423	68 430	708.65	752.73	44.08 LT		
	12/3/15	2 000	61 280	68 430	122.56	136.86	14.30 ST		
	12/4/15	12 000	60 217	68 430	722.60	821.16	98.56 ST		
	1/25/16	5 000	52 622	68 430	263.11	342.15	79.04 ST		
Total		55 000			3,674.21	3,763.85	(109.64) LT 191.90 ST	165.00	4.38
<i>Next Dividend Payable 04/15/16; Asset Class: Equities</i>									
OMEGA HEALTHCARE INV INC (OHI)	7/1/13	1 000	29 860	35 300	29.86	35.30	5.44 LT R		
	9/3/13	4 000	26,123	35 300	104.49	141.20	36.71 LT R		
	12/9/13	23 000	30 951	35 300	711.87	811.90	100.03 LT R		
	7/20/15	1 000	35 470	35 300	35.47	35.30	(0.17) ST R		
	9/16/15	5 000	33 162	35 300	165.81	176.50	10.69 ST R		
Total		34 000			1,047.50	1,200.20	142.18 LT 10.52 ST	78.00	6.49
<i>Next Dividend Payable 05/20/16; Asset Class: Alt</i>									
OMNICOM GROUP (OMC)	5/28/13	4 000	63 300	83 230	253.20	332.92	79.72 LT		
	9/1/15	7 000	65 256	83 230	456.79	582.61	125.82 ST		
	9/16/15	6 000	69 457	83 230	416.74	499.38	82.64 ST		
Total		17 000			1,126.73	1,414.91	79.72 LT 208.46 ST	34.00	2.40
<i>Next Dividend Payable 04/07/16; Asset Class: Equities</i>									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ONEOK INC NEW (OKE)									
	7/1/13	2 000	35 655	29 860	71 31	59 72	(11 59) LT		
	7/17/15	87 000	40 517	29 860	3,524 96	2,597 82	(927 14) ST		
	9/16/15	14 000	35 769	29 860	500 76	418 04	(82 72) ST		
	10/15/15	5 000	37 954	29 860	189 77	149 30	(40 47) ST		
Total		108 000			4,286 80	3,224 88	(11 59) LT (1,050 33) ST	266 00	8 24
Next Dividend Payable 05/2016, Asset Class: Alt									
ORACLE CORP (ORCL)									
	7/17/15	36 000	40 814	40 910	1,469 32	1,472 76	3 44 ST		
	8/31/15	12 000	37 286	40 910	447 43	490 92	43 49 ST		
	10/15/15	1 000	37 400	40 910	37 40	40 91	3 51 ST		
	1/25/16	15 000	34 715	40 910	520 73	613 65	92 92 ST		
	2/12/16	12 000	35 514	40 910	426 17	490 92	64 75 ST		
	3/2/16	11 000	37 627	40 910	413 90	450 01	36 11 ST		
Total		87 000			3,314 95	3,559 17	244 22 ST	52 00	1 46
Next Dividend Payable 04/2016, Asset Class: Equities									
ORBITAL ATK INC COM (OA)									
	3/18/16	4 000	81 463	86 940	325 85	347 76	21 91 ST	5 00	1 43
Next Dividend Payable 06/2016, Asset Class: Equities									
PACWEST BANCORP (PACW)									
	3/28/16	32 000	37 360	37 150	1,195 52	1,188 80	(6 72) ST	64 00	5 38
Next Dividend Payable 05/2016, Asset Class: Equities									
PEMBINA PIPELINE CORP COM (PBA)									
	5/28/13	29 000	33 350	26 980	967 15	782 42	(184 73) LT		
	4/1/14	2 000	37 805	26 980	75 61	53 96	(21 65) LT		
	9/16/15	7 000	25 894	26 980	181 26	188 86	7 60 ST		
	11/17/15	4 000	23 745	26 980	94 98	107 92	12 94 ST		
Total		42 000			1,319 00	1,133 16	(206 38) LT 20 54 ST	62 00	7
Next Dividend Payable 04/15/16, Asset Class: Equities									
PENTAIR PLC (PNR)									
	5/28/13	34 000	57 449	54 260	1,953 25	1,844 84	(108 41) LT		
	11/4/14	2 000	66 305	54 260	132 61	108 52	(24 09) LT		
	7/17/15	2 000	63 720	54 260	127 44	108 52	(18 92) ST		
	7/20/15	1 000	64 110	54 260	64 11	54 26	(9 85) ST		
	9/16/15	64 000	54 690	54 260	3,500 19	3,472 64	(27 55) ST		
	10/15/15	2 000	56 105	54 260	112 21	108 52	(3 69) ST		
Total		105 000			5 889 81	5,697 30	(132 50) LT (60 01) ST	139 00	2 43

Next Dividend Payable 05/2016, Asset Class: Equities

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PFIZER INC (PFE)									
	5/28/13	55 000	29 000	29 640	1,594.99	1,630.20	35.21 LT		
	5/28/13	90 000	29 005	29 640	2,610.46	2,667.60	57 14 LT		
	5/28/13	3 000	29 000	29 640	87 00	88 92	1 92 LT		
	5/28/13	4 000	29 005	29 640	116 02	118 56	2 54 LT		
	7/1/13	4 000	28 005	29 640	112 02	118 56	6 54 LT		
	7/1/13	1 000	28 030	29 640	28 03	29 64	1 61 LT		
	1/15/14	2 000	31 145	29 640	62 29	59 28	(3 01) LT		
	1/15/14	19 000	31 145	29 640	591 76	563 16	(28 60) LT		
	10/9/14	17 000	29 426	29 640	500 25	503 88	3 63 LT		
	7/17/15	1 000	35 010	29 640	35 01	29 64	(5 37) ST		
	7/17/15	4 000	35 008	29 640	140 03	118 56	(21 47) ST		
	8/7/15	4 000	35 210	29 640	140 84	118 56	(22 28) ST		
	8/7/15	18 000	35 210	29 640	633 78	533 52	(100 26) ST		
	10/15/15	8 000	33 948	29 640	271 58	237 12	(34 46) ST		
	10/15/15	10 000	33 930	29 640	339 30	296 40	(42 90) ST		
	10/30/15	19 000	34 059	29 640	647 12	563 16	(83 96) ST		
	10/30/15	1 000	34 060	29 640	34 06	29 64	(4 42) ST		
	3/2/16	24 000	29 943	29 640	718 63	711 36	(7 27) ST		
	3/2/16	1 000	29 940	29 640	29 94	29 64	(0 30) ST		
	3/28/16	40 000	29 812	29 640	1,192 48	1,185 60	(6 88) ST		
Total		325 000			9,885 59	9,633 00	76 98 LT (329 57) ST	390.00	4 05
Next Dividend Payable 06/20/16, Asset Class: Equities									
PHILIP MORRIS INTL INC (PM)	5/28/13	15 000	93 510	98 110	1,402 65	1,471 65	69 00 LT	61 00	4 14
Next Dividend Payable 04/11/16, Asset Class: Equities									
PLAINS GP HLDGS L P SHS A REP (PAGP)									
	8/6/15	114 000	18 243	8 690	2,079 68	990 66	(1,089 02) ST C		
	9/16/15	12 000	18 030	8 690	216 36	104 28	(112 08) ST C		
	10/15/15	4 000	18 283	8 690	73 13	34 76	(38 37) ST C		
Total		130 000			2,369 17 2,399.72 +30.05 (1,239 47) ST	1,129 70		120 00	10 62
Next Dividend Payable 05/20/16, Asset Class: Alt									
PRAXAIR INC (PX)									
	5/28/13	8 000	116 170	114 450	929 36	915 60	(13 76) LT		
	7/20/15	1 000	116 920	114 450	116 92	114 45	(2 47) ST		
Total		9 000			1,046 28	1,030 05	(13 76) LT (2 47) ST	27 00	2 62
Next Dividend Payable 06/20/16, Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PROCTER & GAMBLE (PG)									
	5/28/13	2 000	81 030	82 310	162 06	164 62	2 56 LT		
	5/28/13	31 000	81 030	82 310	2,511.93	2,551 61	39 68 LT		
	5/28/13	2 000	81 030	82 310	162 06	164 62	2 56 LT		
	4/1/14	2 000	80 430	82 310	160 86	164 62	3 76 LT		
	8/25/14	6 000	83 577	82 310	501 46	493 86	(7 60) LT		
	11/12/14	6 000	89 763	82 310	538 58	493 86	(44 72) LT		
	6/18/15	3 000	81 043	82 310	243 13	246 93	3 80 ST		
	6/18/15	26 000	81 042	82 310	2,107 09	2,140 06	32 97 ST		
	9/16/15	22 000	70 017	82 310	1,540 37	1,810 82	270 45 ST		
	10/15/15	2 000	74 215	82 310	148 43	164 62	16 19 ST		
	10/15/15	1 000	74 220	82 310	74 22	82 31	8 09 ST		
Total		103 000			8 150 19	8,477.93	(3.76) LT	274 00	3 23
							331 50 ST		
Next Dividend Payable 05/20/16, Asset Class: Equities									
PRUDENTIAL FINANCIAL INC (PRU)									
	7/16/14	1 000	84 390	72 220	84 39	72 22	(12 17) LT H		
	9/30/14	32 000	89 169	72 220	2,853 42	2,311 04	(542 38) LT		
	10/8/14	2 000	84 195	72 220	168 39	144 44	(23 95) LT H		
Total		35 000			3 106 20	2,527.70	(578 50) LT	98 00	3 87
Next Dividend Payable 06/20/16, Basis Adjustment Due to Wash Sale, Asset Class: Equities									
PRUDENTIAL PLC ADR (PUK)									
	9/16/15	43 000	44 213	37 200	1,901 18	1,599 60	(301 58) ST		
	11/17/15	14 000	45 677	37 200	639 48	520 80	(118 68) ST		
Total		57 000			2,540 66	2,120 40	(420 26) ST	81 00	3 82
Next Dividend Payable 05/27/16, Asset Class: Equities									
PUBLIC SERVICE ENTERPRISE GP (PEG)									
	9/28/15	9 000	40 466	47 140	364 19	424 26	60 07 ST		
	9/29/15	27 000	40 976	47 140	1,106 34	1,272 78	166 44 ST		
	10/15/15	1 000	43 140	47 140	43 14	47 14	4 00 ST		
Total		37 000			1,513 67	1,744 18	230 51 ST	61 00	3 49
Next Dividend Payable 06/20/16, Asset Class: Equities									
QUALCOMM INC (QCOM)									
	2/13/14	14 000	76 598	51 140	1,072 37	715 96	(356 41) LT		
	10/24/14	7 000	75 860	51 140	531 02	357 98	(173 04) LT		
	2/2/15	8 000	65 651	51 140	525 21	409 12	(116 09) LT		
	4/2/15	9 000	69 213	51 140	622 92	460 26	(162 66) ST		
	5/21/15	7 000	69 199	51 140	484 39	357 98	(126 41) ST		
	10/15/15	1 000	59 150	51 140	59 15	51 14	(8 01) ST		
	2/18/16	1 000	49 060	51 140	49 06	51 14	2 08 ST		
	2/18/16	57 000	49 062	51 140	2,796 51	2,914 98	118 47 ST		



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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
2/24/16		20 000	51 114	51 140	1,022 27	1,022 80	0 53 ST		
Total		124 000			7,162.90	6,341.36	(645.54) LT (176 00) ST	238 00	3 75
Next Dividend Payable 06/2016; Asset Class: Equities									
QUEST DIAGNOSTICS INC (DGX)									
2/25/14		2 000	53 205	71 450	106 41	142 90	36 49 LT		
11/4/14		1 000	60 970	71 450	60 97	71 45	10 48 LT		
4/1/15		5 000	75 760	71 450	378 80	357 25	(21 55) ST		
4/2/15		12 000	76 080	71 450	912 96	857 40	(55 56) ST		
4/2/15		1 000	76 080	71 450	76 08	71 45	(4 63) ST		
9/16/15		4 000	67 453	71 450	269 81	285 80	15 99 ST		
10/15/15		2 000	63 695	71 450	127 39	142 90	15 51 ST		
11/2/15		1 000	69 450	71 450	69 45	71 45	2 00 ST		
11/2/15		8 000	69 455	71 450	555 64	571 60	15 96 ST		
Total		36 000			2,557 51	2,572 20	46 97 LT (32.28) ST	57 00	2 22
Next Dividend Payable 04/2016; Asset Class: Equities									
RAYTHEON CO (NEW) (RTN)									
5/2/14		29 000	96 020	122 630	2,784 57	3,556 27	771 70 LT		
11/4/14		2 000	105 390	122 630	210 78	245 26	34 48 LT		
7/17/15		1 000	99 760	122 630	99 76	122 63	22 87 ST		
Total		32 000			3,095 11	3,924 16	806 18 LT 22 87 ST	94 00	2 39
Next Dividend Payable 05/2016; Asset Class: Equities									
RED ELECTRICA CORPORACION SA (RDEIV)									
9/16/15		46 000	16 668	17 310	766 72	796 26	29 54 ST		
10/15/15		11 000	17 616	17 310	193 78	190 41	(3 37) ST		
11/17/15		13 000	17 326	17 310	225 24	225 03	(0 21) ST		
Total		70 000			1,185 74	1,211 70	25 96 ST	33 00	2 72
Asset Class: Equities									
REGAL ENTERTAINMENT GRP CL A (RGC)									
5/28/13		6 000	17 983	21 140	107 90	126 84	18 94 LT R		
4/1/14		6 000	18 123	21 140	108 74	126 84	18 10 LT R		
7/31/14		24 000	18 708	21 140	448 98	507 36	58 38 LT R		
9/16/15		26 000	18 467	21 140	480 13	549 64	69 51 ST		
10/15/15		1 000	18 880	21 140	18 88	21 14	2 26 ST		
Total		63 000			1,164 63	1,331 82	95 42 LT 71 77 ST	55 00	4 12
Next Dividend Payable 06/2016; Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
RELX PLC SPONSORED ADR (RELX)	9/30/15	33 000	17 206	18 790	567 81	620 07	52 26 ST		
	10/15/15	1 000	17 830	18 790	17 83	18 79	0 96 ST		
	11/17/15	11 000	17 804	18 790	195 84	206 69	10 85 ST		
	12/16/15	35 000	17 863	18 790	625 21	657 65	32 44 ST		
Total		80 000			1,406 69	1,503 20	96 51 ST	34 00	2 26
Asset Class: Equities									
REXAM PLC (REXMY)	9/16/15	22 000	42 203	45 300	928 47	996 60	68 13 ST		
	10/15/15	2 000	41 615	45 300	83 23	90 60	7 37 ST		
	11/17/15	5 000	42 362	45 300	211 81	226 50	14 69 ST		
Total		29 000			1,223 51	1,313 70	90 19 ST	63 00	4 79
Asset Class: Equities									
REYNOLDS AMERICAN INC (RAI)	9/16/15	31 000	42 327	50 310	1,312 14	1,559 61	247 47 ST	52 00	3 33
Next Dividend Payable 04/01/16; Asset Class: Equities									
ROCKWELL COLLINS INC (COL)									
	5/28/13	1 000	66 850	92 210	66 85	92 21	25 36 LT		
	7/1/13	1 000	64 010	92 210	64 01	92 21	28 20 LT		
	8/19/13	3 000	72 170	92 210	216 51	276 63	60 12 LT		
	9/16/15	5 000	84 792	92 210	423 96	461 05	37 09 ST		
	10/15/15	2 000	83 135	92 210	166 27	184 42	18 15 ST		
Total		12 000			937 60	1,106 52	113 68 LT	16 00	1 44
Next Dividend Payable 06/20/16; Asset Class: Equities									
ROYAL DUTCH SHELL PLC (RDSA)									
	9/16/15	15 000	51 460	48 450	771 90	726 75	(45 15) ST		
	11/17/15	5 000	49 288	48 450	246 44	242 25	(4 19) ST		
	2/5/16	5 000	44 662	48 450	223 31	242 25	18 94 ST		
	3/8/16	8 000	47 480	48 450	379 84	387 60	7 76 ST		
Total		33 000			1,621 49	1,598 85	(22 64) ST	105 00	6 56
Asset Class: Equities									
ROYAL KPN NV SPONS ADR (KPNV)	9/16/15	154 000	3 780	4 250	582 12	654 50	72 38 ST		
	10/15/15	17 000	3 540	4 250	60 18	72 25	12 07 ST		
	11/17/15	41 000	3 819	4 250	156 59	174 25	17 66 ST		
Total		212 000			798 89	901 00	102 11 ST	27 00	2 99
Asset Class: Equities									
RYANAIR HLDGS PLC ADR (RYAAY)	9/16/15	8 000	90 445	85 820	723 56	686 56	(37 00) ST		
	11/17/15	2 000	80 250	85 820	160 50	171 64	11 14 ST		
Total		10 000			884 06	858 20	(25 86) ST	22 00	2 56
Asset Class: Equities									

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Select UMA Active Assets Account
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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
RYOHIN KEIKAKU CO LTD ADR (RYKKY)	9/16/15	19 000	38 928	42 490	739 64	807 31	67.67 ST		
	11/17/15	5 000	42 328	42 490	211.64	212.45	0.81 ST		
Total		24 000			951.28	1,019.76	68.48 ST	6.00	0.58
<i>Asset Class: Equities</i>									
SAMPO OYJ UNSPON ADR (SAXPY)	9/16/15	46 000	25 001	23 700	1,150.06	1,090.20	(59.86) ST		
	10/15/15	3 000	24 537	23 700	73.61	71.10	(2.51) ST		
	11/17/15	9 000	24 258	23 700	218.32	213.30	(5.02) ST		
Total		58 000			1,441.99	1,374.60	(67.39) ST	56.00	4.07
<i>Asset Class: Equities</i>									
SANDISK CORP (SNDX)	5/28/13	14 000	57 750	76 080	808.50	1,065.12	256.62 LT		
	7/30/13	6 000	54 010	76 080	324.06	456.48	132.42 LT		
	7/17/15	14 000	55 374	76 080	775.24	1,065.12	289.88 ST		
	9/16/15	114 000	55 635	76 080	6,342.42	8,673.12	2,330.70 ST		
Total		148 000			8,250.22	11,259.84	389.04 LT	—	—
<i>Asset Class: Equities</i>									
SCHLUMBERGER LTD (SLB)	5/28/13	19 000	75 550	73 750	1,435.45	1,401.25	(34.20) LT		
	4/1/14	2 000	97 870	73 750	195.74	147.50	(48.24) LT		
Total		21 000			1,631.19	1,548.75	(82.44) LT	42.00	2.71
<i>Next Dividend Payable 04/08/16; Asset Class: Equities</i>									
SEAGATE TECHNOLOGY PLC (STX)	5/28/13	2 000	43 128	34 450	86.26	68.90	(17.36) LT		
	5/28/13	89 000	43 128	34 450	3,838.39	3,066.05	(772.34) LT		
	5/28/13	18 000	43 128	34 450	776.30	620.10	(156.20) LT		
	5/28/13	2 000	43 128	34 450	86.25	68.90	(17.35) LT		
	9/3/13	19 000	38 598	34 450	733.37	654.55	(78.82) LT		
	4/30/14	6 000	52 265	34 450	313.59	206.70	(106.89) LT		
	7/17/15	18 000	48 457	34 450	872.23	620.10	(252.13) ST		
	7/20/15	3 000	47 780	34 450	143.34	103.35	(39.99) ST		
	9/16/15	162 000	49 155	34 450	7,963.03	5,580.90	(2,382.13) ST		
	10/15/15	76 000	41 211	34 450	3,132.07	2,618.20	(513.87) ST		
	10/20/15	30 000	38 538	34 450	1,156.13	1,033.50	(122.63) ST		
Total		425 000			19,100.96	14,641.25	(1,148.96) LT	1,071.00	7.31
<i>Next Dividend Payable 05/20/16; Asset Class: Equities</i>									
							(3,310.75) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SENIOR HSG PPTY TR SBI (SNH)									
	5/28/13	30 000	25 811	17 890	774 33	536 70	(237 63) LT R		
	7/1/13	2 000	24 170	17 890	48 34	35 78	(12 56) LT R		
	12/9/13	8 000	21 386	17 890	171 09	143 12	(27 97) LT R		
	11/4/14	1 000	21 460	17 890	21 46	17 89	(3 57) LT R		
	7/17/15	2 000	17 130	17 890	34 26	35 78	1 52 ST R		
	9/16/15	6 000	15 508	17 890	93 05	107 34	14 29 ST R		
	11/17/15	9 000	13 926	17 890	125 33	161 01	35 68 ST		
Total		58 000			1,267 86	1,037 62	(281 73) LT	90 00	8 67
<i>Next Dividend Payable 05/20/16, Asset Class All</i>									
SEVEN & I HLDGS CO LTD ADR (SWNDY)									
	9/16/15	39 000	21 026	21 310	820 01	831 89	11 08 ST		
	10/15/15	5 000	22 958	21 310	114 79	106 55	(8 24) ST		
	11/17/15	16 000	23 517	21 310	376 27	340 96	(35 31) ST		
Total		60 000			1,311 07	1,278 60	(32 47) ST	13 00	1 01
<i>Asset Class: Equities</i>									
SHIRE PLC ADR (SHPG)									
	9/16/15	5 000	222 954	171 900	1,114 77	859 50	(255 27) ST		
	10/21/15	1 000	211 180	171 900	211 18	171 90	(39 28) ST		
	11/17/15	2 000	211 700	171 900	423 40	343 80	(79 60) ST		
	2/12/16	1 000	158 410	171 900	158 41	171 90	13 49 ST		
Total		9 000			1 907 76	1,547 10	(360 66) ST	7 00	0 45
<i>Next Dividend Payable 04/12/16, Asset Class: Equities</i>									
SIGNET JEWELERS LIMITED (SIG)									
	9/16/15	4 000	138 273	124 030	553 09	496 12	(56 97) ST		
	11/17/15	1 000	137 580	124 030	137 58	124 03	(13 55) ST		
	2/19/16	4 000	103 298	124 030	413 19	496 12	82 93 ST		
Total		9 000			1 103 86	1,116 27	12 41 ST	9 00	0 80
<i>Next Dividend Payable 05/20/16, Asset Class: Equities</i>									
SOFTBANK CORP UNSPONS ADR (SFTBY)									
	9/16/15	45 000	25 680	23 905	1,155 60	1,075 72	(79 88) ST		
	11/17/15	15 000	26 850	23 905	402 75	358 57	(44 18) ST		
Total		60 000			1 558 35	1,434 30	(124 06) ST	7 00	0 48
<i>Asset Class: Equities</i>									
SONOCO PRODUCTS CO (SON)									
	5/28/13	10 000	35 290	48 570	352 90	485 70	132 80 LT		
	9/16/15	5 000	40 200	48 570	201 00	242 85	41 85 ST		
Total		15 000			553 90	728 55	132 80 LT	21 00	2 88
<i>Next Dividend Payable 06/20/16, Asset Class: Equities</i>									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
SONY CORP ADR 1974 NEW (SNE)	9/16/15	23 000	25 085	25 720	599 96	591 56	(8 40) ST		
	11/17/15	7 000	26 847	25 720	187 93	180 04	(7 89) ST		
	12/16/15	10 000	25 015	25 720	250 15	257 20	7 05 ST		
Total		40 000			1,038 04	1,028 80	(9 24) ST	3 00	0 29
Asset Class: Equities									
SPECTRA ENERGY CORP COM (SE)	5/28/13	71 000	31 128	30 600	2,210 12	2,172 60	(37 52) LT		
	12/19/14	45 000	36 642	30 600	1,648 91	1,377 00	(271 91) LT		
	9/16/15	15 000	28 127	30 600	421 90	459 00	37 10 ST		
	10/15/15	9 000	29 027	30 600	261 24	275 40	14 16 ST		
Total		140 000			4,542 17	4,284 00	(309 43) LT	227 00	5 29
Next Dividend Payable 06/20/16, Asset Class: Alt									
ST JUDE MEDICAL INC (STJ)	5/28/13	15 000	44 510	55 000	667 65	825 00	157 35 LT		
	11/4/14	1 000	64 110	55 000	64 11	55 00	(9 11) LT		
	9/16/15	8 000	69 210	55 000	553 68	440 00	(113 68) ST		
	10/15/15	3 000	67 000	55 000	201 00	165 00	(36 00) ST		
Total		27 000			1,486 44	1,485 00	148 24 LT	33 00	2 22
Next Dividend Payable 04/29/16, Asset Class: Equities									
STARZ SERIES A (STRZA)	5/28/13	29 000	23 286	26 330	675 29	763 57	88 28 LT		
	7/1/13	2 000	21 710	26 330	43 42	52 66	9 24 LT		
	9/16/15	16 000	40 490	26 330	647 84	421 28	(226 56) ST		
	10/15/15	5 000	38 690	26 330	193 45	131 65	(61 80) ST		
Total		52 000			1,560 00	1,369 16	97 52 LT	—	—
Asset Class: Equities									
STMICROELECTRONICS NV (STM)	1/8/15	13 000	7 634	5 580	99 24	72 54	(26 70) LT		
	1/9/15	24 000	7 625	5 580	183 00	133 92	(49 08) LT		
	1/12/15	24 000	7 646	5 580	183 50	133 92	(49 58) LT		
	7/17/15	9 000	8 000	5 580	72 00	50 22	(21 78) ST		
	9/16/15	17 000	7 186	5 580	122 17	94 86	(27 31) ST		
	10/15/15	2 000	7 395	5 580	14 79	11 16	(3 63) ST		
Total		89 000			674 70	496 62	(125 36) LT	30 00	6 04
Next Dividend Payable 06/20/16, Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
SUMITOMO MITSUI FINL GROUP INC (SMFG)	9/16/15	193 000	8 087	6 010	1,560 83	1,159 93	(400 90) ST		
	10/15/15	15 000	7 800	6 010	117 00	90 15	(26 85) ST		
	11/17/15	44 000	8 077	6 010	355 40	264 44	(90 96) ST		
Total		252 000			2,033 23	1,514.52	(518.71) ST	54 00	3 56
Asset Class: Equities									
SUMITOMO MITSUI TR HLDGS INC (SUTNY)	9/16/15	99 000	3 928	2 940	388 87	291 06	(97 81) ST		
	10/15/15	10 000	3 729	2 940	37 29	29 40	(7 89) ST		
	11/17/15	49 000	3 869	2 940	189 58	144 06	(45 52) ST		
Total		158 000			615 74	464.52	(151.22) ST	13 00	2 79
Asset Class: Equities									
SUN COMMUNITIES INC (SUI)	5/28/13	13 000	50 321	71 610	654 17	930 93	276 76 LT R		
	7/1/13	1 000	48 270	71 610	48 27	71 61	23 34 LT R		
	8/21/13	6 000	41 668	71 610	250 01	429 66	179 65 LT R		
Total		20 000			952.45	1,432.20	479 75 LT	52 00	3.63
Next Dividend Payable 04/15/16, Asset Class: Alt									
SUNTRUST BKS (STI)	5/28/13	13 000	32 293	36 080	419 81	469 04	49 23 LT		
	5/28/13	53 000	32 298	36 080	1,711 81	1,912 24	200 43 LT		
	5/28/13	1 000	32 293	36 080	32 29	36 08	3 79 LT		
	5/28/13	1 000	32 293	36 080	32 29	36 08	3 79 LT		
	7/1/13	1 000	32 110	36 080	32 11	36 08	3 97 LT		
	1/15/14	17 000	38 360	36 080	652 12	613 36	(38 76) LT		
	9/16/14	2 000	39 345	36 080	78 69	72 16	(6 53) LT		
	9/16/14	28 000	39 347	36 080	1,101 71	1,010 24	(91 47) LT		
	10/15/15	13 000	39 237	36 080	510 08	469 04	(41 04) ST		
	10/15/15	4 000	39 218	36 080	156 87	144 32	(12 55) ST		
Total		133 000			4,727 78	4,798.64	124 45 LT	128 00	2 67
Next Dividend Payable 06/20/16, Asset Class: Equities									
SWEDBANK AB SPONS ADR (SWDBY)	9/16/15	27 000	23 740	21 420	640 99	578 34	(62 65) ST		
	10/15/15	3 000	23 357	21 420	70 07	64 26	(5 81) ST		
	11/17/15	20 000	22 405	21 420	448 09	428 40	(19 69) ST		
Total		50 000			1,159 15	1,071.00	(88 15) ST	52 00	4 85
Asset Class: Equities									
SYNCHRONY FINANCIAL (SVF)	9/8/14	17 000	25 470	28 660	432 99	487 22	54 23 LT		
	10/15/15	3 000	31 723	28 660	95 17	85 98	(9 19) ST		
	3/23/16	15 000	28 350	28 660	425 25	429 90	4 65 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
SYSCO CORP (SYI)									
	5/28/13	16 000	34 928	46 730	558 85	747 68	188 83 LT		
	8/21/13	5 000	32 246	46 730	161 23	233 65	72 42 LT		
	7/17/15	2 000	36 255	46 730	72 51	93 46	20 95 ST		
	7/20/15	1 000	36 130	46 730	36 13	46 73	10 60 ST		
	9/16/15	6 000	39 398	46 730	236 39	280 38	43 99 ST		
Total		35 000			953 41	1,003.10	54 23 LT (4.54) ST		
Next Dividend Payable 04/22/16, Asset Class: Equities									
TE CONNECTIVITY LTD NEW (TEL)									
	5/28/13	93 000	45 409	61 920	4,223 02	5,758.56	1,535 54 LT		
	9/16/15	122 000	62 364	61 920	7,508 36	7,554 24	(54 12) ST		
	10/15/15	9 000	62 799	61 920	565 19	557 28	(7 91) ST		
Total		224 000			12,396 57	13,870 08	1,535 54 LT (62 03) ST	296 00	2 13
Next Dividend Payable 06/20/16, Asset Class: Equities									
TELENOR ASA ADS (TELNY)									
	9/16/15	39 000	19 874	16 255	775 07	633 94	(141 13) ST		
	11/17/15	6 000	17 410	16 255	104 46	97 52	(6 94) ST		
Total		45 000			879 53	731.47	(148 07) ST	50 00	6 83
Asset Class: Equities									
TEVA PHARMACEUTICALS ADR (TEVA)									
	9/16/15	22 000	64 637	53 510	1,422 02	1,177 22	(244 80) ST		
	10/12/15	4 000	68 095	53 510	272 38	214 04	(58 34) ST H		
	11/17/15	1 000	60 020	53 510	60 02	53 51	(6 51) ST		
	2/12/16	5 000	55 818	53 510	279 09	267 55	(11 54) ST		
Total		32 000			2,033 51	1,712.32	(321.19) ST	37 00	2 16
Next Dividend Payable 06/20/16, Basis Adjustment Due to Wash Sale: \$32.30, Asset Class: Equities									
THE J.M. SMUCKER COMPANY (SJM)									
	12/17/15	27 000	124 167	129 840	3,352 50	3,505.68	153 18 ST	72 00	2 05
Next Dividend Payable 06/20/16, Asset Class: Equities									
TORONTO DOM BK NEW (TD)									
	12/21/15	30 000	39 147	43 130	1,174 40	1,293 90	119 50 ST		
	2/29/16	29 000	38 678	43 130	1,121 67	1,250 77	129 10 ST		
Total		59 000			2,296 07	2,544.67	248 60 ST	95 00	3 73
Next Dividend Payable 04/20/16, Asset Class: Equities									
TOTAL S A SPON ADR (TOT)									
	5/28/13	36 000	51 372	45 420	1,849 41	1,635 12	(214 29) LT		
	7/1/13	2 000	49 065	45 420	98 13	90 84	(7 29) LT		
	1/21/15	16 000	51 120	45 420	817 92	726 72	(91 20) LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
TRAVELERS COMPANIES INC COM (TRV)									
Total		54 000			2,765 46	2,452 68	(312 78) LT	123 00	5 01
6/4/13		16 000	83 896	116 710	1,342 34	1,867 36	525 02 LT		
3/5/14		2 000	83 925	116 710	167 85	233 42	65 57 LT		
7/8/14		1 000	94 070	116 710	94 07	116 71	22 64 LT		
7/20/15		1 000	102 800	116 710	102 80	116 71	13 91 ST		
Total		20 000			1 707 06	2,334 20	613 23 LT 13 91 ST	49 00	2 23
Next Dividend Payable 06/01/16, Asset Class: Equities									
TWITTER INC (TWTR)									
9/28/15		76 000	25 226	16 550	1,917 18	1,257 80	(659 38) ST		
9/29/15		62 000	25 494	16 550	1,580 64	1,026 10	(554 54) ST		
12/3/15		82 000	25 693	16 550	2,106 82	1,357 10	(749 72) ST		
12/8/15		80 000	24 696	16 550	1,975 64	1,324 00	(651 64) ST		
1/13/16		150 000	18 786	16 550	2,817 86	2,482 50	(335 36) ST		
1/14/16		93 000	18 634	16 550	1,732 92	1,539 15	(193 77) ST		
1/15/16		12 000	17 968	16 550	215 62	198 60	(17 02) ST		
Total		555 000			12 346 58	9,185 25	(3,161 43) ST	—	—
Asset Class: Equities									
TYCO INTL PLC SHS (TYC)									
5/28/13		54 000	34 479	36 710	1,861 84	1,982 34	120 50 LT		
10/14/14		1 000	40 214	36 710	40 21	36 71	(3 50) LT		
10/14/14		36 000	40 214	36 710	1,447 70	1,321 56	(126 14) LT		
10/14/14		1 000	40 210	36 710	40 21	36 71	(3 50) LT		
7/17/15		11 000	38 310	36 710	421 41	403 81	(17 60) ST		
7/17/15		1 000	38 330	36 710	38 33	36 71	(1 62) ST		
7/20/15		4 000	38 295	36 710	153 18	146 84	(6 34) ST		
9/16/15		171 000	36 687	36 710	6,273 51	6,277 41	3 90 ST		
10/15/15		2 000	36 105	36 710	72 21	73 42	1 21 ST		
10/15/15		19 000	36 019	36 710	684 37	697 49	13 12 ST		
Total		300 000			11,032 97	11,013 00	(12 64) LT (7 33) ST	246 00	2 23
Next Dividend Payable 05/20/16, Asset Class: Equities									
U S BANCORP COM NEW (USB)									
5/28/13		55 000	35 595	40 590	1,957 72	2,232 45	274 73 LT		
4/1/14		4 000	43 090	40 590	172 36	162 36	(10 00) LT		
10/15/15		3 000	40 977	40 590	122 93	121 77	(1 16) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 04/15/16, Asset Class: Equities</i>									
UNILEVER NV NY SH NEW (UN)	5/28/13	14,000	42 190	44.680	590 66	625.52	34 86 LT	16 00	2 55
<i>Next Dividend Payable 06/2016, Asset Class: Equities</i>									
UNILEVER PLC (NEW) ADS (UL)	9/16/15	23 000	40 970	45.180	942 31	1,039 14	96 83 ST		
	10/1/15	4,000	40 985	45 180	163 94	180.72	16 78 ST		
	11/17/15	11,000	42 770	45 180	470 47	496 98	26 51 ST		
Total		38 000			1,576 72	1,716.84	140 12 ST	49 00	2 85
<i>Next Dividend Payable 06/2016, Asset Class: Equities</i>									
UNION PACIFIC CORP (UNP)	1/16/14	17 000	83 790	79 550	1,424 44	1,352.35	(72 09) LT	37 00	2 73
<i>Next Dividend Payable 06/2016, Asset Class: Equities</i>									
UNITED NATURAL FOODS INC (UNFI)	3/18/16	14 000	40 999	40 300	573 98	564.20	(9 78) ST		
<i>Asset Class: Equities</i>									
<i>UNITED PARCEL SER INC CL-B (UPS)</i>									
	5/28/13	15 000	86 490	105 470	1,297 35	1,582 05	284 70 LT		
	5/28/13	1 000	86 490	105 470	86 49	105 47	18 98 LT		
	7/1/13	1 000	87 190	105 470	87 19	105 47	18 28 LT		
	4/1/14	1 000	97 320	105 470	97 32	105 47	8 15 LT		
	2/4/16	23 000	96 311	105 470	2,215 16	2,425 81	210 65 ST		
	2/4/16	2 000	96 310	105 470	192 62	210 94	18 32 ST		
Total		43 000			3,976 13	4,535.21	330 11 LT	134 00	2 96
<i>Next Dividend Payable 06/2016, Asset Class: Equities</i>									
UNITED TECHNOLOGIES CORP (UTX)	5/28/13	11 000	95 720	100 100	1,052 92	1,101 10	48 18 LT	28 00	2 54
<i>Next Dividend Payable 06/2016, Asset Class: Equities</i>									
UNITEDHEALTH GP INC (UNH)	5/28/13	80 000	63 456	128 900	5,076 44	10,312 00	5,235 56 LT		
	5/28/13	12 000	63 456	128 900	761 47	1,546 80	785 33 LT		
	5/28/13	2 000	63 456	128 900	126 91	257 80	130 89 LT		
	5/28/13	3 000	63 456	128 900	190 37	386 70	196 33 LT		
	5/28/13	1 000	63 456	128 900	63 46	128 90	65 44 LT		
	5/28/13	5 000	63 456	128 900	317 28	644 50	327 22 LT		
	9/16/15	97 000	120 336	128 900	11,672 58	12,503 30	830 72 ST		
	10/15/15	10 000	119 960	128 900	1,199 60	1,289 00	89 40 ST		
Total		210 000			19,408 11	27,069 00	6,740 77 LT	420 00	1 55
<i>Next Dividend Payable 06/2016, Asset Class: Equities</i>									
							920 12 ST		

Morgan Stanley

Select UMA Active Assets Account
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FLORENCE ROGERS CHARITABLE TRUST
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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
VALEO SPONSORED ADR (VLEEY)	9/16/15	14 000	67 639	77 750	946 95	1,088 50	141 55 ST		
	11/17/15	4 000	76 415	77 750	305 66	311 00	5 34 ST		
Total		18 000			1,252 61	1,399 50	146 89 ST	18 00	1 28
Asset Class: Equities									
VARIAN MEDICAL SYS INC (VAR)	12/17/15	7 000	78 750	80 020	551 25	560 14	8 89 ST		
Asset Class: Equities									
VENTAS INC (VTR)	12/10/13	16 000	50 619	62 960	809 91	1,007 36	197 45 LT		
	2/10/14	13 000	54 753	62 960	711 79	818 48	106 69 LT		
	4/1/14	2 000	53 045	62 960	106 09	125 92	19 83 LT		
	11/4/14	1 000	60 100	62 960	60 10	62 96	2 86 LT		
	7/20/15	1 000	55 990	62 960	55 99	62 96	6 97 ST		
	9/16/15	6 000	54 620	62 960	327 72	377 76	50 04 ST		
	10/15/15	1 000	55 710	62 960	55 71	62 96	7 25 ST		
Total		40 000			2,122 31	2,518 40	326 83 LT	117 00	4 64
Next Dividend Payable 06/2016, Asset Class: Alt									
VERIFONE SYSTEMS INC (PAY)	5/28/13	15 000	23 146	28 240	347 19	423 60	76 41 LT		
	11/4/14	3 000	37 367	28 240	112 10	84 72	(27 38) LT		
	11/19/14	3 000	36 607	28 240	109 82	84 72	(25 10) LT		
	10/15/15	1 000	30 310	28 240	30 31	28 24	(2 07) ST		
Total		22 000			599 42	621 28	23 93 LT		
Asset Class: Equities									
VERIZON COMMUNICATIONS (VZ)	7/6/10	50 000	26 843	54 080	1,342 16	2,704 00	1,361 84 LT		
	7/1/13	1 000	50 460	54 080	50 46	54 08	3 62 LT		
	2/21/14	26 000	48 115	54 080	1,250 99	1,406 08	155 09 LT		
	3/5/14	8 000	47 511	54 080	380 09	432 64	52 55 LT		
	10/15/15	5 000	44 438	54 080	222 19	270 40	48 21 ST		
	10/15/15	4 000	44 458	54 080	177 83	216 32	38 49 ST		
Total		94 000			3,423 72	5,083 52	1,573 10 LT	212 00	4 17
Next Dividend Payable 06/2016, Asset Class: Equities									
VERTEX PHARMACEUTICALS (VRTX)	5/28/13	24 000	77 241	79 490	1,853 77	1,907 76	53 99 LT		
	10/9/13	6 000	69 965	79 490	419 79	476 94	57 15 LT		
	11/6/13	6 000	63 620	79 490	381 72	476 94	95 22 LT		
	9/16/15	10 000	132 919	79 490	1,329 19	794 90	(534 29) ST		

Statements 8, 9, 10, 11 Attachment



CLIENT STATEMENT | For the Period March 1-31, 2016

Select UMA Active Assets Account
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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
VINCI SA ADR (VCISY)	10/15/15	12 000	113 127	79 490	1,357 52	953 88	(403 64) ST	—	—
Total		58 000			5,341 99	4,610 42	206 36 LT (937 93) ST	—	—
<i>Asset Class: Equities</i>									
VINCI SA ADR (VCISY)	9/16/15	47 000	16 591	18 500	779 79	869 50	89 71 ST	—	—
	10/15/15	2 000	16 540	18 500	33 08	37 00	3 92 ST	—	—
	11/17/15	13 000	16 329	18 500	212 28	240 50	28 22 ST	—	—
Total		62 000			1,025 15	1,147 00	121 85 ST	22 00	1 91
<i>Asset Class: Equities</i>									
VIVENDI SA UNSPON ADR (VIVHY)	9/16/15	24 000	24 244	20 885	581 86	501 24	(80 62) ST	—	—
	11/17/15	6 000	21 480	20 885	128 88	125 31	(3 57) ST	—	—
Total		30 000			710 74	626 55	(84 19) ST	75 00	11 97
<i>Asset Class: Equities</i>									
VODAFONE GROUP PLC (VOD)	7/1/13	2 000	28 760	32 050	57 52	64 10	6 58 LT	—	—
	7/17/15	51 000	37 027	32 050	1,888 40	1,634 55	(253 85) ST	—	—
	7/20/15	2 000	37 325	32 050	74 65	64 10	(10 55) ST	—	—
	9/16/15	7 000	34 050	32 050	238 35	224 35	(14 00) ST	—	—
	10/15/15	1 000	32 180	32 050	32 18	32 05	(0 13) ST	—	—
Total		63 000			2,291 10	2,019 15	6 58 LT (278 53) ST	106 00	5 24
<i>Next Dividend Payable 08/20/16, Asset Class: Equities</i>									
WEATHERFORD INTERNATIONAL (WFT)	5/28/13	202 000	14 105	7 780	2,849 11	1,571 56	(1,277 55) LT	—	—
	7/1/13	2 000	13 900	7 780	27 80	15 56	(12 24) LT	—	—
	11/4/14	52 000	15 120	7 780	786 24	404 56	(381 68) LT	—	—
	11/13/14	16 000	15 471	7 780	247 53	124 48	(123 05) LT	—	—
	7/17/15	199 000	11 181	7 780	2,224 92	1,548 22	(676 70) ST	—	—
	7/20/15	15 000	11 190	7 780	167 85	116 70	(51 15) ST	—	—
	9/16/15	1,008 000	10 642	7 780	10,727 14	7,842 24	(2,884 90) ST	—	—
	10/15/15	211 000	9 967	7 780	2,103 10	1,641 58	(461 52) ST	—	—
Total		1,705 000			19,133 69	13,264 90	(1,794 52) LT (4,074 27) ST	—	—
<i>Asset Class: Equities</i>									
WELLS FARGO & CO NEW (WFC)	5/28/13	98 000	40 569	48 360	3,975 72	4,739 28	763 56 LT	—	—
	7/1/13	2 000	41 595	48 360	83 19	96 72	13 53 LT	—	—
	11/4/14	6 000	53 195	48 360	319 17	290 16	(29 01) LT	—	—
	5/22/15	11 000	56 168	48 360	617 85	531 96	(85 89) ST	—	—

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 06/20/16, Asset Class: Equities</i>									
WELLTOWER INC (HCN)	6/1/15	6 000	56 293	48 360	337 76	290 16	(47 60) ST		
	2/16/16	5 000	48 002	48 360	240 01	241 80	1 79 ST		
	3/22/16	48 000	50 381	48 360	2,418 28	2,321 28	(97 00) ST		
Total		176 000			7 991 98	8,511.36	748 08 LT (228 70) ST	264.00	3.10
<i>Next Dividend Payable 06/20/16, Asset Class: Equities</i>									
WELLTOWER INC (HCN)	5/28/13	1 000	70 390	69 340	70 39	69 34	(1 05) LT R		
	7/1/13	2 000	65 000	69 340	130 00	138 68	8 68 LT R		
	8/21/13	2 000	60 520	69 340	121 04	138 68	17 64 LT R		
	4/1/14	3 000	58 487	69 340	175 46	208 02	32 56 LT R		
	7/17/15	3 000	67 163	69 340	201 49	208 02	6 53 ST R		
	9/16/15	7 000	64 359	69 340	450 51	485 38	34 87 ST R		
Total		18 000			1,148 89 1,149.11	1,248 12	57 83 LT 41 40 ST	62 00	4.96
<i>Next Dividend Payable 05/20/16, Asset Class: All</i>									
WESTERN DIGITAL CORPORATION (WDC)	11/3/15	31 000	68 391	47 240	2,120 11	1,464 44	(655 67) ST		
	11/4/15	28 000	67 791	47 240	1,898 15	1,322 72	(575 43) ST		
	12/5/15	31 000	63 032	47 240	1,954 00	1,464 44	(489 56) ST		
	12/11/15	28 000	61 845	47 240	1,731 65	1,322 72	(408 93) ST		
Total		118 000			7,703 91	5,574.32	(2,129 59) ST	236 00	4.23
<i>Next Dividend Payable 04/15/16, Asset Class: Equities</i>									
WESTERN UN CO (WU)	9/2/14	22 000	17 483	19 290	384 63	424 38	39 75 LT		
	12/9/14	19 000	18 099	19 290	343 89	366 51	22 62 LT		
	9/16/15	19 000	18 897	19 290	359 04	366 51	7 47 ST		
	10/15/15	4 000	18 908	19 290	75 63	77 16	1 53 ST		
Total		64 000			1,163 19	1,234 56	62 37 LT 9 00 ST	41 00	3.32
<i>Next Dividend Payable 06/20/16, Asset Class: Equities</i>									
WEYERHAEUSER CO (WY)	5/28/13	40 000	31 910	30 980	1,276 40	1,239 20	(37 20) LT		
	5/28/13	1 000	31 910	30 980	31 91	30 98	(0 93) LT		
	5/28/13	1 000	31 910	30 980	31 91	30 98	(0 93) LT		
	5/28/13	1 000	31 910	30 980	31 91	30 98	(0 93) LT		
	7/1/13	3 000	28 217	30 980	84 65	92 94	8 29 LT		
	8/20/14	30 000	34 083	30 980	1,022 49	929 40	(93 09) LT		
	8/20/14	3 000	34 083	30 980	102 25	92 94	(9 31) LT		
	8/20/14	1 000	34 083	30 980	34 09	30 98	(3 11) LT		

Security Mark:
at Right

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 06/20/16, Asset Class: Alt	10/31/14	30 000	33 762	30.980	1,012.85	929.40	(83.45) LT		
	12/9/14	26 000	36 129	30.980	939.35	805.48	(133.87) LT		
	5/27/15	46 000	32 896	30.980	1,513.23	1,425.08	(88.15) ST		
	9/16/15	26 000	28 257	30.980	734.67	805.48	70.81 ST		
	10/15/15	1 000	28 760	30.980	28.76	30.98	2.22 ST		
	10/15/15	3 000	28 747	30.980	86.24	92.94	6.70 ST		
Total		212 000			6,930.71	6,567.76	(362.95) LT	263.00	4.03
Next Dividend Payable 05/06/16, Asset Class: Equities									
WOLSELEY PLC JERSEY SPNSRD ADR (WOSY)	9/16/15	147 000	6 650	5.770	977.49	848.19	(129.30) ST		
	11/17/15	35 000	5 549	5.770	194.22	201.95	7.73 ST		
	1/27/16	38 000	4 939	5.770	187.70	219.26	31.56 ST		
	2/17/16	75 000	5.183	5.770	388.74	432.75	44.01 ST		
	Total	295 000			1,748.15	1,702.15	(46.00) ST	35.00	2.05
Next Dividend Payable 05/06/16, Asset Class: Equities									
WOLTERS KLUWER NV SPON ADR (WTKWY)	9/16/15	29 000	32 497	40.020	942.41	1,160.58	218.17 ST		
	10/15/15	1 000	33 120	40.020	33.12	40.02	6.90 ST		
	11/17/15	5 000	34 478	40.020	172.39	200.10	27.71 ST		
	Total	35 000			1,147.92	1,400.70	252.78 ST	25.00	1.78
Asset Class: Equities									
WORTHINGTON INDUSTRIES (WOR)	7/20/15	1 000	27 950	35.640	27.95	35.64	7.69 ST		
	9/16/15	11 000	24 309	35.640	267.40	392.04	124.64 ST		
	Total	12 000			295.35	427.68	132.33 ST	9.00	2.10
Next Dividend Payable 06/20/16, Asset Class: Equities									
XCEL ENERGY INC (XEL)	5/28/13	9 000	29 320	41.820	263.88	376.38	112.50 LT		
	7/1/13	1 000	27 940	41.820	27.94	41.82	13.88 LT		
	11/4/14	1 000	33 400	41.820	33.40	41.82	8.42 LT		
	7/20/15	1 000	33 450	41.820	33.45	41.82	8.37 ST		
	9/16/15	6 000	33 327	41.820	199.96	250.92	50.96 ST		
Total		18 000			558.63	752.76	194.13 LT	24.00	3.18

001537 MSDDT212 005334

Schedule 8, 9, 10, 11 Attachment

Account Detail

Select UMA Active Assets Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 04/29/16, Asset Class: Equities</i>									
ZIMMER BIOMET HLDGS INC COM (ZBH)	5/28/13	7,000	80.430	106.630	563.01	746.41	183.40 LT		
	7/1/13	1,000	75.240	106.630	75.24	106.63	31.39 LT		
	9/16/15	3,000	100.580	106.630	301.74	319.89	18.15 ST		
	10/15/15	1,000	97.480	106.630	97.48	106.63	9.15 ST		
Total		12,000			1,037.47	1,279.56	214.79 LT 27.30 ST	12.00	0.93

Next Dividend Payable 04/29/16, Asset Class: Equities

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	39.20%	\$744,080.64	\$793,412.27	\$52,038.13 LT \$(12,626.54) ST	\$18,150.00	2.32%

738,065.34

MUTUAL FUNDS

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

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

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 04/29/16, Asset Class: Equities</i>									
AMG MANAGERS BOND SVC (MGFIX)	5/28/13	0.002	\$28.130	\$26.760	\$0.06	\$0.05	\$(0.01) LT		
	7/1/13	53.110	27.170	26.760	1,442.99	1,421.22	(21.77) LT		
	4/1/14	0.001	27.930	26.760	0.03	0.03	0.00 LT		
	11/4/14	0.003	28.180	26.760	0.08	0.08	0.00 LT		
	2/17/15	0.001	27.890	26.760	0.03	0.03	0.00 LT		
	7/17/15	3,550.091	27.270	26.760	96,810.99	95,000.44	(1,810.55) ST		
	9/16/15	679.333	27.000	26.760	18,341.99	18,178.95	(163.04) ST		
	10/15/15	142.673	27.160	26.760	3,874.99	3,817.93	(57.06) ST		
Total		4,425.214			120,471.16	118,418.73	(2,178) LT (2,030.65) ST	3,222.00	2.72



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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BLACKROCK HI YIELD BD PTF INST (BHYIX)									
Total Purchases vs Market Value						118,418.73			
Cumulative Cash Distributions						9,785.22			
Net Value Increase/(Decrease)						7,732.79			
BLACKROCK LOW DUR BD INV INST (BFMSX)									
Total Purchases vs Market Value						53,969.87	(3,774.12) ST		
Cumulative Cash Distributions						2,944.38	(160.61) ST		
Net Value Increase/(Decrease)						56,914.26	(3,934.73) ST	3,240.00	5.69
GIMA Status: FL, Dividend Cash, Capital Gains Cash, Asset Class: FI & Pref									
BLACKROCK LOW DUR BD INV INST (BFMSX)									
Total Purchases vs Market Value						146,023.44	(1,367.55) ST		
Cumulative Cash Distributions						45,633.56	(237.43) ST		
Net Value Increase/(Decrease)						7,010.91	(51.08) ST		
GIMA Status: FL, Dividend Cash, Capital Gains Cash, Asset Class: FI & Pref									
CENTER COAST MLP FOCUS I (CCCNX)									
Total Purchases vs Market Value						301,598.48	(2,084.50) ST	5,147.00	1.70
Cumulative Cash Distributions						301,598.48			
Net Value Increase/(Decrease)						3,065.89			
GIMA Status: FL, Dividend Cash, Capital Gains Cash, Asset Class: FI & Pref									
JP MORGAN VALUE ADVANTAGE SEL (JVASX)									
Total Purchases vs Market Value						66,253.13	(14,908.31) ST	5,994.00	9.04
Cumulative Cash Distributions						66,253.13			
Net Value Increase/(Decrease)						3,475.87			
GIMA Status: AL, Dividend Cash, Capital Gains Cash, Asset Class: Alt									
JP MORGAN VALUE ADVANTAGE SEL (JVASX)									
Total Purchases vs Market Value						105,232.26	(2,580.33) ST		
Cumulative Cash Distributions						6,055.95	(142.03) ST		
Net Value Increase/(Decrease)						111,288.21	(2,722.36) ST	744.00	0.66
GIMA Status: FL, Dividend Cash, Capital Gains Cash, Asset Class: Equities									
JP MORGAN VALUE ADVANTAGE SEL (JVASX)									
Total Purchases vs Market Value						111,288.21			
Cumulative Cash Distributions						1,886.60			
Net Value Increase/(Decrease)						(835.76)			

001537 MSDDT212 005335

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Select UMA Active Assets Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
OAKMARK I (OAKMX)	9/16/15	1,672,384	63,740	62.470	106,597.77	104,473.82	(2,123.95) ST		
	10/15/15	73,832	64,700	62.470	4,776.96	4,612.28	(164.68) ST		
Total		1,746,216			111,374.73	109,086.11	(2,288.63) ST	1,044.00	0.95
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
GIMA Status: FL Dividend Cash, Capital Gains Cash, Asset Class: Equities									
PIMCO STOCKSPPLUS INTL P (PIUHX)	9/16/15	7,964,688	7,250	6.570	57,743.99	52,328.00	(5,415.99) ST		
	10/15/15	705,239	7,060	6.570	4,978.99	4,633.42	(345.57) ST		
	11/17/15	1,904,624	7,350	6.570	13,998.99	12,513.38	(1,485.61) ST		
Total		10,574,551			76,721.97	69,474.80	(7,247.17) ST	4,589.00	6.60
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
GIMA Status: AL Dividend Cash, Capital Gains Cash, Asset Class: Equities									
THORNBURG INTL GROWTH I (TINGX)	5/28/13	4,354,945	19,310	18.990	84,093.99	82,700.41	(1,393.58) LT		
	7/1/13	87,686	18,760	18.990	1,644.99	1,665.16	20.17 LT		
	11/4/14	622,619	19,850	18.990	12,358.99	11,823.53	(535.46) LT		
	7/17/15	197,394	19,960	18.990	3,939.98	3,748.51	(191.47) ST		
	9/16/15	3,954,473	19,000	18.990	75,134.98	75,095.44	(39.54) ST		
	10/15/15	290,989	19,310	18.990	5,618.99	5,525.88	(93.11) ST		
	11/17/15	2,361,735	19,470	18.990	45,982.98	44,849.35	(1,133.63) ST		
Total		11,869,841			228,774.90	225,408.28	(3,366.62) LT	679.00	0.30
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
GIMA Status: FL Dividend Cash, Capital Gains Cash, Asset Class: Equities									
VIRTUS INSIGHT EMERG MKTS I (HIEMX)	5/28/13	0,009	10,710	9.160	0.10	0.08	(0.02) LT		
	7/1/13	0,001	9,840	9.160	0.01	0.01	0.00 LT		
	9/3/13	498,215	8,970	9.160	4,468.99	4,563.65	94.66 LT		
	11/4/14	0,006	10,470	9.160	0.06	0.05	(0.01) LT		
	5/5/15	3,278,375	10,190	9.160	33,406.64	30,029.92	(3,376.72) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/17/15	5,345.192	10.090	9.160	53,932.99	48,961.96	(4,971.03) ST		
	9/16/15	1,773.777	9.000	9.160	15,963.99	16,247.80	283.81 ST		
Total		10,895.575			107,772.78	99,803.47	94.63 LT (8,063.94) ST	915.00	0.91
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									

Percentage of Holdings

Security Description	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	57.95%	\$1,204,819.47 \$1,206,796.75	\$1,158,245.47	\$(1,836.02) LT \$(44,738.04) ST	\$25,574.00	2.21%

Security Description	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL MARKET VALUE		\$1,948,820.11	\$1,998,602.06	\$50,202.11 LT \$(57,364.58) ST	\$43,735.00	2.19%
TOTAL VALUE (includes accrued interest)	100.00%		\$1,998,602.06		\$0.00	

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

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

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

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

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMF's	\$56,944.32						
Stocks		\$743,728.62		\$39,683.65			
Mutual Funds		615,060.87	\$476,931.47	66,253.13			
TOTAL ALLOCATION OF ASSETS	\$56,944.32	\$1,358,789.49	\$476,931.47	\$105,936.78			

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Schedule 8, 9, 10, 11 Attachment

FLORENCE ROGERS CHARITABLE TRUST
 SALE OF INVESTMENTS MERRILL LYNCH
 3/31/2016

	DATE SOLD	DATE ACQUIRED	COST	SALES PRICE	GAIN (LOSS)
MERRILL LYNCH	4/2/15	5/16/11	26,610.00	25,000.00	(1,610.00)
MERRILL LYNCH	5/26/15	9/13/10	13,105.80	28,561.49	15,455.69
					-
					-
					-
					-
					-

<u>39,715.80</u>	<u>53,561.49</u>	<u>13,845.69</u>
------------------	------------------	------------------

Sales Price

53,561.49+
 606,073.17+
 119,278.08+
 1,571,633.80+
 004
 2,350,536.54*

0.*

Cost

39,715.80+
 614,938.52+
 120,199.24+
 1,565,142.94+
 004
 2,339,996.50*

GAIN

2,350,536.54+
 2,339,996.50-
 002
 10,600.04*

Part IV Attachment

THE FLORENCE ROGERS CHARITABLE

Account Number: 790-02079

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

April 01, 2015 - April 30, 2015

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
JPMORGAN CHASE CAP X CLD	1000 0000	05/16/11	04/02/15	25,000.00	26,610.00	(1,610.00)	14,774.97
Subtotal (Long-Term)						(1,610.00)	49.70
Subtotal (Short-Term)							
TOTAL				25,000.00	26,610.00	(1,610.00)	14,824.67

ⓐ - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/06	Journal Entry		INV ADVISORY FEE APR	1,539.29	
	Subtotal (Other Debits/Credits)			1,539.29	
	NET TOTAL			1,539.29	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits Date	Description	Withdrawals	Deposits
04/02	ML BANK DEPOSIT PROGRAM		321.00	04/09	ML BANK DEPOSIT PROGRAM	180.00
04/06	ML BANK DEPOSIT PROGRAM		25,639.00	04/21	ML BANK DEPOSIT PROGRAM	348.00
04/07	ML BANK DEPOSIT PROGRAM	1,539.00				
	NET TOTAL					24,949.00

THE FLORENCE ROGERS CHARITABLE

Account Number: 790-02079

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

May 01, 2015 - May 29, 2015

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
05/29	BOEING COMPANY	Sale	-200	142.8101		28,561.49	
	CUS. NO. 097023105						
	Subtotal (Sales)				28,561.49		
	TOTAL				46,104.00	28,561.49	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
BOEING COMPANY	200.0000	09/13/10	05/26/15	28,561.49	13,105.80	15,455.69	30,230.66
Subtotal (Long-Term)						15,455.69	49.70
Subtotal (Short-Term)							
TOTAL				28,561.49	13,105.80	15,455.69	30,280.36

Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
05/05	Journal Entry		INV ADVISORY FEE MAY	1,549.00	
	Subtotal (Other Debits/Credits)			1,549.00	
	NET TOTAL			1,549.00	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
05/01	ML BANK DEPOSIT PROGRAM		1.00	05/19	ML BANK DEPOSIT PROGRAM		294.00



Part IV Attachment



Part IV Attachment



Morgan Stanley

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

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	Date	Activity Type					
5/29	5/29	Dividend	EATON VANCE TAX MGD DIV EQU FD				174.39
5/29	5/29	Dividend	BLACKROCK DEBT STRAT FD INC				120.22
5/29	5/29	Dividend	INVESCO VAN KAMP DYN CRDT OPPT				116.70
5/29	5/29	Dividend	INVESCO VAN KAMPEN SR INC TRST				118.76
5/29	5/29	Qualified Dividend	TORTOISE MLP FUND INC				50
NET CREDITS/(DEBITS)							\$14,576.14

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	\$(1,986.19)
5/4	Automatic Investment	BANK DEPOSIT PROGRAM	115.44
5/8	Automatic Redemption	BANK DEPOSIT PROGRAM	(4,460.72)
5/20	Automatic Investment	BANK DEPOSIT PROGRAM	571.96
5/22	Automatic Investment	BANK DEPOSIT PROGRAM	9.71
5/26	Automatic Investment	BANK DEPOSIT PROGRAM	212.58
5/28	Automatic Investment	BANK DEPOSIT PROGRAM	104.40
5/29	Automatic Investment	BANK DEPOSIT PROGRAM	141.09
NET ACTIVITY FOR PERIOD			\$(5,273)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date		Quantity	Sales		Orig / Adj	Realized	
	Acquired	Sold		Proceeds	Total Cost		Gain/(Loss)	Comments
ABBVIE INC COM	01/24/14	05/05/15	314.000	\$20,096.73	\$15,301.06		\$4,795.67	
ACE LTD	05/28/13	05/05/15	28.000	3,004.43	2,504.04		500.39	
APPLE INC	11/15/12	05/05/15	106.000	13,374.84	8,229.87		5,144.97	
AUTOMATIC DATA PROCESSING INC	04/02/14	05/05/15	204.000	17,425.35	13,848.39		3,576.96	
BLACKROCK DEBT STRAT FD INC	09/20/11	05/05/15	1,151.000	4,350.69	4,699.91		(259.22)	R 298.33
BLACKROCK INC	05/16/13	05/05/15	13.000	4,772.75	3,711.37		1,061.38	
BRISTOL MYERS SQUIBB CO	11/15/12	05/05/15	112.000	7,272.57	3,638.39		3,734.18	
	01/08/13	05/05/15	61.000	3,960.95	2,059.52		1,901.43	
CLEARBRIDGE AGGRESSIVE GWTH I	04/14/14	05/05/15	37.437	8,598.88	7,493.77		1,105.11	
GUGGENHEIM S&P GLOBAL WATER IN	05/16/13	05/05/15	86.000	2,489.89	2,126.55		363.34	

Portfolio Management Active Assets Account
944-078562-124
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
INVESCO VAN KAMP DYN CRDT OPPT	11/15/12	05/05/15	297.000	3,611.63	3,654.57	(42.94)	
INVESCO VAN KAMPEN SR INC TRST	10/15/13	05/05/15	630.000	2,941.60	3,328.16	(386.56)	
ISHARES IBOX INVEST GR COR BD	09/30/10	05/05/15	50.000	5,911.41	5,678.39	233.02	
ISHARES U.S. HEALTHCARE ETF	11/26/13	05/05/15	24.000	3,666.50	2,794.60	871.90	
ISHARES US HEALTHCARE PROV ETF	11/26/13	05/05/15	36.000	4,623.35	3,367.99	1,255.36	
I BRANDS INC COM	01/17/13	05/05/15	95.000	8,548.85	4,466.75	4,082.10	
MFS CHARTER INCOME TR SBI	09/30/10	05/05/15	339.000	3,010.84	3,335.87	(325.03)	
OAKMARK INTERNATL I	08/05/13	05/05/15	2,416.476	60,701.88	60,629.36	72.52	
	12/19/13	05/05/15	46.720	1,173.61	1,193.69	(20.08)	
	12/19/13	05/05/15	31.425	789.40	802.91	(13.51)	
RAYTHEON CO (NEW)	05/02/14	05/05/15	49.000	5,127.74	4,704.97	422.77	
TELUS CORP NEW	10/29/13	05/05/15	170.000	5,775.54	5,960.24	(184.70)	
	10/29/13	05/14/15	207.000	7,187.96	7,257.46	(69.50)	
THORNBURG DEVELOPING WORLD I	08/05/13	05/05/15	1,939.947	36,568.00	34,278.84	2,289.16	
	12/24/13	05/05/15	0.752	14.18	14.22	(0.04)	
Long-Term This Period				\$234,999.57	\$204,890.89	\$30,108.68	
Long-Term Year to Date				\$234,999.57	\$204,890.89	\$30,108.68	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AUTOMATIC DATA PROCESSING INC	10/06/14	05/05/15	26.000	2,220.88	1,939.11	281.77	
BRISTOL MYERS SQUIBB CO	09/30/14	05/05/15	139.000	9,025.79	7,200.17	1,825.62	
BROOKFIELD GLB LISTED INF RTS	04/23/15	05/04/15	1,209.000	557.09	0.00	557.09	2 ADJUSTED 04/29/15
MACY'S INC	09/30/14	05/05/15	65.000	4,201.84	3,796.75	405.09	
OAKMARK INTERNATL I	12/18/14	05/05/15	97.161	2,440.68	2,291.06	149.62	
	12/18/14	05/05/15	53.468	1,343.11	1,260.78	82.33	
	12/18/14	05/05/15	15.732	395.19	370.98	24.21	
STARWOOD HTLS & RSTS WW INC	11/24/14	05/05/15	50.000	4,272.93	3,862.07	410.86	
THORNBURG DEVELOPING WORLD I	09/24/14	05/05/15	6.272	118.23	120.87	(2.64)	
	12/24/14	05/05/15	0.745	14.04	13.77	0.27	
Short-Term This Period				\$24,589.78	\$20,855.58	\$3,734.20	
Short-Term Year to Date				\$24,589.78	\$20,855.58	\$3,734.20	



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	\$259,589.35	\$225,746.42	\$33,842.93
Net Realized Gain/(Loss) Year to Date	\$259,589.35	\$225,746.42	\$33,842.93

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.

2 - You, or a third party, have provided the transaction details for this position.

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

225,746.42
33,842.93

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

FLORENCE ROGERS CHARITABLE TRUST

MESSAGES

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.

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

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				
7/31	Interest Income	7/31	MORGAN STANLEY BANK N.A. (Period 07/01-07/31)				0.01
7/31	Qualified Dividend	7/31	JPMORGAN CHASE & CO				113.52
NET CREDITS/(DEBITS)							\$2,973

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)
7/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$365.30
7/8	Automatic Investment	BANK DEPOSIT PROGRAM	86.21
7/9	Automatic Investment	BANK DEPOSIT PROGRAM	114.42
7/10	Automatic Investment	BANK DEPOSIT PROGRAM	156.00
7/20	Automatic Investment	BANK DEPOSIT PROGRAM	277.23
7/21	Automatic Investment	BANK DEPOSIT PROGRAM	56.62
7/22	Automatic Investment	BANK DEPOSIT PROGRAM	138.84
7/23	Automatic Investment	BANK DEPOSIT PROGRAM	17.05
7/27	Automatic Investment	BANK DEPOSIT PROGRAM	126.26
7/30	Automatic Investment	BANK DEPOSIT PROGRAM	141.09
7/31	Automatic Investment	BANK DEPOSIT PROGRAM	911.21
7/31	Automatic Investment	BANK DEPOSIT PROGRAM	0
NET ACTIVITY FOR PERIOD			\$2,390.24

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
ACE LTD	05/28/13	07/02/15	57.000	\$5,916.90	\$5,097.50	\$819.40	
	08/05/13	07/02/15	73.000	7,577.79	6,631.00	946.79	
BRANDES EMERGING MKTS VAL I	08/05/13	07/21/15	3,895.326	28,513.79	34,278.87	(5,765.08)	
	09/30/13	07/21/15	14.884	108.95	137.53	(28.58)	
	12/06/13	07/21/15	72.711	532.24	664.58	(132.34)	
	12/06/13	07/21/15	18.853	138.00	172.32	(34.32)	

Morgan Stanley

Account Detail

Portfolio Management Active Assets Account
944-078562-124
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
	12/31/13	07/21/15	21,508	157.44	198.52	(41.08)	
	06/30/14	07/21/15	12,950	94.79	131.96	(37.17)	
Long-Term This Period				\$43,039.90	\$47,312.28	\$(4,272.38)	
Long-Term Year to Date				\$278,039.47	\$252,203.17	\$25,836.30	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BRANDES EMERGING MKTS VAL 1	09/30/14	07/21/15	14,511	106.22	139.02	(32.80)	
	12/05/14	07/21/15	58,221	426.18	508.85	(82.67)	
	12/05/14	07/21/15	48,521	355.17	424.07	(68.90)	
	12/31/14	07/21/15	29,163	213.47	236.22	(22.75)	
	03/31/15	07/21/15	3,373	24.69	25.70	(1.01)	
	06/30/15	07/21/15	18,625	136.35	143.23	(6.88)	
Short-Term This Period				\$1,262.08	\$1,477.09	\$(215.01)	
Short-Term Year to Date				\$25,851.86	\$22,332.62	\$3,519.24	
Net Realized Gain/(Loss) This Period				\$44,301.98	\$48,789.37	\$(4,487.39)	
Net Realized Gain/(Loss) Year to Date				\$303,891.33	\$274,535.79	\$29,355.54	

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 (for 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

MESSAGES

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

Account Detail

Active Assets Account
944-078562-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

SECURITY TRANSFERS (CONTINUED)

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
9/4	Transfer out of Account	VANGUARD SHORT-TERM CORPORATE	PER VERBAL INSTRUCTIONS TO 944-078751-000 AO 09/03/15	258,000		(20,516.16)
9/4	Transfer out of Account	VIRTUS INSIGHT EMERG MKTS I	TRANSFER TO 944-078751-000 09/03/15	3,278.375		(28,423.51)
9/4	Transfer out of Account	WILLIAMS CO INC	PER VERBAL INSTRUCTIONS TO 944-078751-000 AO 09/03/15	320,000		(14,854.40)
9/4	Transfer out of Account	WISDOMTREE TRUST JAPN HEDGE EQ	PER VERBAL INSTRUCTIONS TO 944-078751-000 AO 09/03/15	590,000		(28,750.70)
TOTAL SECURITY TRANSFERS						\$(694,639.95)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BLACKROCK DEBT STRAT FD INC	09/20/11	09/02/15	3,290,000	\$11,432.20	\$13,177.02 ✓	\$(1,744.82)	R
	01/08/13	09/02/15	1,033,000	3,589.50	4,475.28 ✓	(885.78)	R
	08/05/13	09/02/15	686,000	2,383.74	2,745.69 ✓	(361.95)	R
EATON VANCE LTD DURATION FD	05/16/13	09/02/15	2,330,000	30,973.05	40,957.18 ✓	10,984.13 ✓	R
	08/05/13	09/02/15	396,000	5,264.09	5,962.90 ✓	(698.81) ✓	R
INVESCO VAN KAMP DYN CRDT OPPT	11/15/12	09/02/15	1,267,000	13,988.69	15,591.24 ✓	(1,602.55)	
	01/08/13	09/02/15	289,000	3,190.79	3,768.14 ✓	(577.35)	
INVESCO VAN KAMPEN SR INC TRST	10/15/13	09/02/15	4,063,000	17,389.73	21,464.02 ✓	(4,074.29)	
MFS CHARTER INCOME TR SBI	09/30/10	09/02/15	1,069,000	8,723.09	10,519.63 ✓	(1,796.54)	
	03/03/11	09/02/15	258,000	2,105.29	2,408.34 ✓	(303.05)	
	11/15/12	09/02/15	1,327,000	10,828.38	13,191.23 ✓	(2,362.85)	
	01/08/13	09/02/15	914,000	7,458.28	9,518.78 ✓	(2,060.50)	
	08/05/13	09/02/15	696,000	5,679.40	6,167.81 ✓	(488.41)	
MFS GLB ALTERNATIVE STRAT I	02/04/14	09/02/15	3,783,028	39,305.62	38,851.70 ✓	453.92	



Morgan Stanley

CLIENT STATEMENT | For the Period September 1-30, 2015

Active Assets Account
944-078562-124
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
VOYA PRIME RATE TRUST	09/30/10	09/02/15	2,252.000	11,781.57	12,880.56	(1,098.99)	R
	11/15/12	09/02/15	917.000	4,797.38	5,549.77	(752.39)	
	01/08/13	09/02/15	701.000	3,667.35	4,470.36	(803.01)	
Long-Term This Period				\$182,558.15	\$211,699.65	\$29,141.50	29,254.017
Long-Term Year to Date				\$460,597.62	\$463,902.82	\$(3,305.20)	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MFS GLB ALTERNATIVE STRAT I	12/18/14	09/02/15	41.546	431.66	437.89	(6.23)	
	05/05/15	09/02/15	4,401.664	45,733.33	47,625.96	(1,892.63)	1892.677
NATIXIS OAKMARK INTL A	10/07/14	09/02/15	3,052.409	35,896.33	38,185.64	(2,289.31)	
	11/24/14	09/02/15	326.176	3,835.83	4,289.22	(453.39)	
	12/23/14	09/02/15	66.930	787.10	846.00	(58.90)	
	12/23/14	09/02/15	44.852	527.46	566.93	(39.47)	
	12/23/14	09/02/15	9.917	116.62	125.35	(8.73)	
	04/08/15	09/02/15	10.589	124.53	142.11	(17.58)	
	04/08/15	09/02/15	8.451	99.38	113.41	(14.03)	
	04/08/15	09/02/15	0.965	11.35	12.95	(1.60)	
	05/05/15	09/02/15	2,726.199	32,060.10	36,203.90	(4,143.80)	4143.827
Short-Term This Period				\$119,623.69	\$128,549.36	\$(8,925.67)	8925.737
Short-Term Year to Date				\$145,475.55	\$150,881.98	\$(5,406.43)	
Net Realized Gain/(Loss) This Period				\$302,181.84	\$340,249.01	\$(38,067.17)	38181.747
Net Realized Gain/(Loss) Year to Date				\$606,073.17	\$614,784.80	\$(8,711.63)	

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

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FLORENCE ROGERS CHARITABLE TRUST

Part IV Attachment
12/23/14 10:02:00 AM

FLORENCE ROGERS CHARITABLE TRUST
SALE OF INVESTMENTS 073796-124
3/31/2016

[illegible]

Part IV Attachment

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	6 564	\$6.56	\$6.71	\$(0.15)	
		07/06/09	2 625	2 63	2.68	(0.05)	
GNMA 2010-24 PM	4 1/2 12-20-38	01/28/10	286.370	286.37	301.76	(15.39)	
GNMA POOL 003608	4 1/2 8-20-34	01/21/10	404.925	404.93	417.70	(12.77)	
		01/21/10	404.925	404.93	417.70	(12.77)	
GNMA POOL 003746	4 1/2 8-20-35	01/21/10	184.890	184.89	190.73	(5.84)	
GNMA POOL 003830	5 1/2 3-20-36	07/02/09	89.280	89.28	93.66	(4.38)	
GNMA POOL 004261	6 1/2 10-20-38	12/17/09	0.910	0.91	0.97	(0.06)	
GNMA POOL 004462	5.000 6-20-39	07/02/09	411.050	411.05	426.85	(15.80)	
GNMA POOL 588402	5.000 8-15-33	01/27/10	24.760	24.76	26.21	(1.45)	
GNMA POOL 599530	6.000 7-15-37	08/21/09	3.250	3.25	3.47	(0.22)	
GNMA POOL 605429	4 1/2 5-15-34	01/21/10	14.090	14.09	14.56	(0.47)	
GNMA POOL 615493	5.000 8-15-33	01/27/10	6.750	6.75	7.15	(0.40)	
GNMA POOL 616213	5 1/2 1-15-34	01/27/10	14.090	14.09	15.13	(1.04)	
GNMA POOL 622610	5.000 10-15-33	01/27/10	30.650	30.65	32.45	(1.80)	
GNMA POOL 701840	5 1/2 11-20-35	06/29/10	924.390	924.39	995.16	(70.77)	
GNMA POOL 782549	4 1/2 2-20-39	07/06/09	108.520	108.52	110.83	(2.31)	
Long-Term This Period				\$2,918.05	\$3,063.72	\$(145.67)	
Long-Term Year to Date				\$6,987.47	\$7,294.88	\$(307.41)	
Net Realized Gain/(Loss) This Period				\$2,918.05	\$3,063.72	\$(145.67)	
Net Realized Gain/(Loss) Year to Date				\$6,987.47	\$7,294.88	\$(307.41)	

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

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	05/25/15	6.592	\$6.74	\$(0.15)	
		07/06/09	05/25/15	2.64	2.69	(0.05)	
GNMA 2010-24 PM	4 1/2 12-20-38	01/28/10	05/20/15	304.78	321.16	(16.38)	
GNMA POOL 003608	4 1/2 8-20-34	01/21/10	05/20/15	18.37	18.95	(0.58)	
		01/21/10	05/20/15	18.37	18.95	(0.58)	
GNMA POOL 003746	4 1/2 8-20-35	01/21/10	05/20/15	148.09	152.76	(4.67)	
GNMA POOL 003830	5 1/2 3-20-36	07/02/09	05/20/15	128.15	134.44	(6.29)	
GNMA POOL 004261	6 1/2 10-20-38	12/17/09	05/20/15	0.91	0.97	(0.06)	
GNMA POOL 004462	5.000 6-20-39	07/02/09	05/20/15	6.16	6.40	(0.24)	
GNMA POOL 588402	5.000 8-15-33	01/27/10	05/15/15	30.14	31.91	(1.77)	
GNMA POOL 599530	6.000 7-15-37	08/21/09	05/15/15	3.34	3.57	(0.23)	
GNMA POOL 605429	4 1/2 5-15-34	01/21/10	05/15/15	94.16	97.28	(3.12)	
GNMA POOL 615493	5.000 8-15-33	01/27/10	05/15/15	7.00	7.41	(0.41)	
GNMA POOL 616213	5 1/2 1-15-34	01/27/10	05/15/15	312.12	335.14	(23.02)	
GNMA POOL 622610	5.000 10-15-33	01/27/10	05/15/15	326.02	345.17	(19.15)	
GNMA POOL 701840	5 1/2 11-20-35	06/29/10	05/20/15	28.58	30.77	(2.19)	
GNMA POOL 782549	4 1/2 2-20-39	07/06/09	05/20/15	93.35	95.33	(1.98)	
Long-Term This Period				\$1,528.77	\$1,609.64	\$(80.87)	
Long-Term Year to Date				\$8,516.24	\$8,904.52	\$(388.28)	

Net Realized Gain/(Loss) This Period

Net Realized Gain/(Loss) Year to Date

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

Security Mark
at Right

Part IV Attachment

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	06/25/15	6,621	\$6,62	\$6,77	\$(0.15)	
		07/06/09	06/25/15	2,648	2,65	2,71	(0.06)	
GNMA 2010-24 PM	4 1/2 12-20-38	01/28/10	06/20/15	279,780	279,78	294,82	(15.04)	
GNMA POOL 003608	4 1/2 8-20-34	01/21/10	06/20/15	14,845	14,85	15,31	(0.46)	
		01/21/10	06/20/15	14,845	14,85	15,31	(0.46)	
GNMA POOL 003746	4 1/2 8-20-35	01/21/10	06/20/15	82,170	82,17	84,76	(2.59)	
GNMA POOL 003830	5 1/2 3-20-36	07/02/09	06/20/15	90,320	90,32	94,75	(4.43)	
GNMA POOL 004261	6 1/2 10-20-38	12/17/09	06/20/15	0,920	0,92	0,98	(0.06)	
GNMA POOL 004462	5.000 6-20-39	07/02/09	06/20/15	10,430	10,43	10,83	(0.40)	
GNMA POOL 588402	5.000 8-15-33	01/27/10	06/15/15	26,430	26,43	27,98	(1.55)	
GNMA POOL 599530	6.000 7-15-37	08/21/09	06/15/15	3,280	3,28	3,50	(0.22)	
GNMA POOL 605429	4 1/2 5-15-34	01/21/10	06/15/15	95,560	95,56	98,73	(3.17)	
GNMA POOL 615493	5.000 8-15-33	01/27/10	06/15/15	14,580	14,58	15,44	(0.86)	
GNMA POOL 616213	5 1/2 1-15-34	01/27/10	06/15/15	11,250	11,25	12,08	(0.83)	
GNMA POOL 622610	5.000 10-15-33	01/27/10	06/15/15	34,630	34,63	36,66	(2.03)	
GNMA POOL 701840	5 1/2 11-20-35	06/29/10	06/20/15	26,350	26,35	28,37	(2.02)	
GNMA POOL 782549	4 1/2 2-20-39	07/06/09	06/20/15	174,470	174,47	178,18	(3.71)	
Long-Term This Period					\$889.14	\$927.18	\$(38.04)	
Long-Term Year to Date					\$9,405.38	\$9,831.70	\$(426.32)	

Net Realized Gain/(Loss) This Period

\$889.14

\$927.18

\$(38.04)

Net Realized Gain/(Loss) Year to Date

\$9,405.38

\$9,831.70

\$(426.32)

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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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	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GNMA POOL 813984	4 1/2 6-01-35	07/02/09	6.650	\$6.65	\$6.80	\$(0.15)	
		07/06/09	2.660	2.66	2.72	(0.06)	
GNMA 2010-24 PM	4 1/2 12-20-38	01/28/10	307.910	307.91	324.46	(16.55)	
GNMA POOL 003608	4 1/2 8-20-34	01/21/10	15.895	15.90	16.40	(0.50)	
		01/21/10	15.895	15.90	16.40	(0.50)	
GNMA POOL 003746	4 1/2 8-20-35	01/21/10	45.930	45.93	47.38	(1.45)	
GNMA POOL 003830	5 1/2 3-20-36	07/02/09	119.180	119.18	125.03	(5.85)	
GNMA POOL 004261	6 1/2 10-20-38	12/17/09	0.920	0.92	0.98	(0.06)	
GNMA POOL 004462	5.000 6-20-39	07/02/09	5.950	5.95	6.18	(0.23)	
GNMA POOL 588402	5.000 8-15-33	01/27/10	25.970	25.97	27.50	(1.53)	
GNMA POOL 599530	6.000 7-15-37	08/21/09	131.740	131.74	140.72	(8.98)	
GNMA POOL 605429	4 1/2 5-15-34	01/21/10	14.500	14.50	14.98	(0.48)	
GNMA POOL 615493	5.000 8-15-33	01/27/10	29.860	29.86	31.61	(1.75)	
GNMA POOL 616213	5 1/2 1-15-34	01/27/10	11.110	11.11	11.93	(0.82)	
GNMA POOL 622610	5.000 10-15-33	01/27/10	33.850	33.85	35.84	(1.99)	
GNMA POOL 701840	5 1/2 11-20-35	06/29/10	547.530	547.53	589.45	(41.92)	
GNMA POOL 782549	4 1/2 2-20-39	07/06/09	111.780	111.78	114.16	(2.38)	
Long-Term This Period				\$1,427.34	\$1,512.54	\$(85.20)	
Long-Term Year to Date				\$10,832.72	\$11,344.24	\$(511.52)	

Net Realized Gain/(Loss) This Period	\$1,427.34	\$1,512.54	\$(85.20)
Net Realized Gain/(Loss) Year to Date	\$10,832.72	\$11,344.24	\$(511.52)

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FLORENCE ROGERS CHARITABLE TRUST

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

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	1,852.964	\$1,852.96	\$1,895.23	\$(42.27)	
		07/06/09	741.185	741.19	757.40	(16.21)	
GNMA 2010-24 PM	4 1/2 12-20-38	01/28/10	281.750	281.75	296.89	(15.14)	
GNMA POOL 003608	4 1/2 8-20-34	01/21/10	109.815	109.82	113.28	(3.46)	
		01/21/10	109.815	109.82	113.28	(3.46)	
GNMA POOL 003746	4 1/2 8-20-35	01/21/10	10.400	10.40	10.73	(0.33)	
GNMA POOL 003830	5 1/2 3-20-36	07/02/09	78.790	78.79	82.66	(3.87)	
GNMA POOL 004261	6 1/2 10-20-38	12/17/09	58.400	58.40	62.10	(3.70)	
GNMA POOL 004462	5 000 6-20-39	07/02/09	5.990	5.99	6.22	(0.23)	
GNMA POOL 588482	5 000 8-15-33	01/27/10	1,439.060	1,439.06	1,523.60	(84.54)	
GNMA POOL 599530	6 000 7-15-37	08/21/09	3.060	3.06	3.27	(0.21)	
GNMA POOL 605429	4 1/2 5-15-34	01/21/10	14.110	14.11	14.58	(0.47)	
GNMA POOL 615493	5 000 8-15-33	01/27/10	63.000	63.00	66.70	(3.70)	
GNMA POOL 616213	5 1/2 1-15-34	01/27/10	85.870	85.87	92.20	(6.33)	
GNMA POOL 622610	5 000 10-15-33	01/27/10	34.120	34.12	36.12	(2.00)	
GNMA POOL 701840	5 1/2 11-20-35	06/29/10	513.990	513.99	553.34	(39.35)	
GNMA POOL 782549	4 1/2 2-20-39	07/06/09	84.120	84.12	85.91	(1.79)	
Long-Term This Period				\$5,486.45	\$5,713.51	\$(227.06)	
Long-Term Year to Date				\$16,319.17	\$17,057.75	\$(738.58)	
Net Realized Gain/(Loss) This Period				\$5,486.45	\$5,713.51	\$(227.06)	
Net Realized Gain/(Loss) Year to Date				\$16,319.17	\$17,057.75	\$(738.58)	

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FLORENCE ROGERS CHARITABLE TRUST

Part IV Attachment



Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

Account Detail

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)	
9/1	Automatic Redemption	BANK DEPOSIT PROGRAM	\$(298.80)	204.37
9/15	Automatic Investment	BANK DEPOSIT PROGRAM		106.39
9/16	Automatic Investment	BANK DEPOSIT PROGRAM		1,062.84
9/21	Automatic Investment	BANK DEPOSIT PROGRAM		139.71
9/22	Automatic Investment	BANK DEPOSIT PROGRAM		1.98
9/25	Automatic Investment	BANK DEPOSIT PROGRAM		3.09
9/28	Automatic Investment	BANK DEPOSIT PROGRAM		0.51
9/30	Automatic Investment	BANK DEPOSIT PROGRAM		
NET ACTIVITY FOR PERIOD			\$1,220.09	

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	1.414	\$1.41	\$1.45	\$(0.04)	
		07/06/09	0.565	0.57	0.58	(0.01)	
GNMA 2010-24 PM	4 1/2 12-20-38	01/28/10	279.040	279.04	294.04	(15.00)	
GNMA POOL 003608	4 1/2 8-20-34	01/21/10	252.530	252.53	260.50	(7.97)	
		01/21/10	252.530	252.53	260.50	(7.97)	
GNMA POOL 003746	4 1/2 8-20-35	01/21/10	9.010	9.01	9.29	(0.28)	
GNMA POOL 003830	5 1/2 3-20-36	07/02/09	143.510	143.51	150.55	(7.04)	
GNMA POOL 004261	6 1/2 10-20-38	12/17/09	0.850	0.85	0.90	(0.05)	
GNMA POOL 004462	5.000 6-20-39	07/02/09	6.010	6.01	6.24	(0.23)	
GNMA POOL 588402	5.000 8-15-33	01/27/10	22.940	22.94	24.29	(1.35)	
GNMA POOL 599530	6.000 7-15-37	08/21/09	3.080	3.08	3.29	(0.21)	
GNMA POOL 605429	4 1/2 5-15-34	01/21/10	13.550	13.55	14.00	(0.45)	
GNMA POOL 615493	5.000 8-15-33	01/27/10	42.470	42.47	44.97	(2.50)	
GNMA POOL 616213	5 1/2 1-15-34	01/27/10	81.360	81.36	87.36	(6.00)	
GNMA POOL 622610	5.000 10-15-33	01/27/10	40.970	40.97	43.38	(2.41)	
GNMA POOL 701840	5 1/2 11-20-35	06/29/10	23.370	23.37	25.16	(1.79)	
GNMA POOL 782549	4 1/2 2-20-39	07/06/09	68.260	68.26	69.71	(1.45)	
HSBC CD	.000 9-30-15	09/22/09	100,000.000	100,000.00	100,000.00	0.00	
Long-Term This Period				\$101,241.46	\$101,296.21	\$(54.75)	
Long-Term Year to Date				\$117,560.63	\$118,353.96	\$(793.33)	

Part IV Attachment



Morgan Stanley

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

Page 15 of 84

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	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
10/30	10/30	Interest Income	MORGAN STANLEY BANK N.A. (Period 10/01-10/31)				0.60
NET CREDITS/(DEBITS)							\$(161,386.10)

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Quantity	Price	Credits/(Debits)
10/1	Automatic Investment	BANK DEPOSIT PROGRAM			\$99,723.08
10/14	Automatic Redemption	BANK DEPOSIT PROGRAM			(100,000.00)
10/15	Automatic Redemption	BANK DEPOSIT PROGRAM			(61,910.70)
10/16	Automatic Investment	BANK DEPOSIT PROGRAM			105.51
10/20	Automatic Investment	BANK DEPOSIT PROGRAM			1,573.27
10/21	Automatic Investment	BANK DEPOSIT PROGRAM			136.74
10/23	Automatic Investment	BANK DEPOSIT PROGRAM			468.45
10/26	Automatic Investment	BANK DEPOSIT PROGRAM			1.98
10/27	Automatic Investment	BANK DEPOSIT PROGRAM			3.09
10/30	Automatic Investment	BANK DEPOSIT PROGRAM			0.60
NET ACTIVITY FOR PERIOD					\$(59,897.98)

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	1.414	\$1.41	\$1.45	\$(0.04)	
		07/06/09	0.565	0.57	0.58	(0.01)	
GNMA 2010-24 PM	4 1/2 12-20-38	01/28/10	277.020	277.02	291.91	(14.89)	
GNMA POOL 003608	4 1/2 8-20-34	01/21/10	213.990	213.95	220.74	(6.75)	
		01/21/10	213.990	213.99	220.74	(6.75)	
GNMA POOL 003746	4 1/2 8-20-35	01/21/10	8.620	8.62	8.89	(0.27)	
GNMA POOL 003830	5 1/2 3-20-36	07/02/09	117.140	117.14	122.89	(5.75)	
GNMA POOL 004261	6 1/2 10-20-38	12/17/09	0.860	0.86	0.91	(0.05)	
GNMA POOL 004462	5.000 6-20-39	07/02/09	6.040	6.04	6.27	(0.23)	
GNMA POOL 588402	5.000 8-15-33	01/27/10	22.190	22.19	23.49	(1.30)	
GNMA POOL 599530	6.000 7-15-37	08/21/09	3.100	3.10	3.31	(0.21)	

Part IV Attachment

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

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 605429	4 1/2 5-15-34	01/21/10	13 580	13 58	14 03	(0.45)	
GNMA POOL 615493	5 000 8-15-33	01/27/10	6 600	6 60	6 99	(0.39)	
GNMA POOL 616213	5 1/2 1-15-34	01/27/10	9 680	9 68	10 39	(0.71)	
GNMA POOL 622610	5 000 10-15-33	01/27/10	34 150	34 15	36 16	(2.01)	
GNMA POOL 701840	5 1/2 11-20-35	06/29/10	656 960	656 96	707 26	(50.30)	
GNMA POOL 782549	4 1/2 2-20-39	07/06/09	51 970	51 97	53 07	(1.10)	
HSBC CD	000 9-30-15	09/22/09	100,000.00	100,000.00	100,000.00	0 00	
Long-Term This Period				\$1,637.87	\$1,729.08	\$(91.21)	
Long-Term Year to Date				\$119,198.50	\$120,083.04	\$(884.54)	
Net Realized Gain/(Loss) This Period				\$1,637.87	\$1,729.08	\$(91.21)	
Net Realized Gain/(Loss) Year to Date				\$119,198.50	\$120,083.04	\$(884.54)	

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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MESSAGES

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

Statement of Financial Condition (In Millions of Dollars)

At June 30, 2015 Morgan Stanley Smith Barney LLC had net capital of \$5,031 which exceeded the Securities and Exchange Commission's minimum requirement by \$4,868. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2015 can be viewed online at http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2015.



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

Account Detail

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)	
11/2	Automatic Redemption	BANK DEPOSIT PROGRAM	\$ (272.02)	
11/16	Automatic Investment	BANK DEPOSIT PROGRAM	194.98	
11/17	Automatic Investment	BANK DEPOSIT PROGRAM	105.13	
11/20	Automatic Investment	BANK DEPOSIT PROGRAM	470.23	
11/23	Automatic Investment	BANK DEPOSIT PROGRAM	131.32	
11/25	Automatic Investment	BANK DEPOSIT PROGRAM	1.99	
11/27	Automatic Investment	BANK DEPOSIT PROGRAM	3.08	
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.03	
NET ACTIVITY FOR PERIOD			\$634.74	

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	1.421	\$1.42	\$1.45	\$(0.03)	
		07/06/09	0.568	0.57	0.58	(0.01)	
GNMA 2010-24 PM	4 1/2 12-20-38	01/28/10	253.940	253.94	267.59	(13.65)	
GNMA POOL 003608	4 1/2 8-20-34	01/21/10	12.700	12.70	13.10	(0.40)	
		01/21/10	12.700	12.70	13.10	(0.40)	
GNMA POOL 003746	4 1/2 8-20-35	01/21/10	49.880	49.88	51.45	(1.57)	
GNMA POOL 003830	5 1/2 3-20-36	07/02/09	48.230	48.23	50.60	(2.37)	
GNMA POOL 004261	6 1/2 10-20-38	12/17/09	0.860	0.86	0.91	(0.05)	
GNMA POOL 004462	5.000 6-20-39	07/02/09	6.110	6.11	6.34	(0.23)	
GNMA POOL 588402	5.000 8-15-33	01/27/10	27.640	27.64	29.26	(1.62)	
GNMA POOL 599530	6.000 7-15-37	08/21/09	3.110	3.11	3.32	(0.21)	
GNMA POOL 605429	4 1/2 5-15-34	01/21/10	14.560	14.56	15.04	(0.48)	
GNMA POOL 615493	5.000 8-15-33	01/27/10	49.030	49.03	51.91	(2.88)	
GNMA POOL 616213	5 1/2 1-15-34	01/27/10	70.100	70.10	75.27	(5.17)	
GNMA POOL 622610	5.000 10-15-33	01/27/10	30.540	30.54	32.33	(1.79)	
GNMA POOL 701840	5 1/2 1-20-35	06/29/10	22.990	22.99	24.75	(1.76)	
GNMA POOL 782549	4 1/2 2-20-39	07/06/09	37.170	37.17	37.96	(0.79)	
Long-Term This Period				\$641.55	\$674.96	\$(33.41)	
Long-Term Year to Date				\$119,840.05	\$120,758.00	\$(917.95)	

Print to Attachment



Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

Account Detail

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/1	Automatic Redemption	BANK DEPOSIT PROGRAM	\$(265.18)
12/15	Automatic Investment	BANK DEPOSIT PROGRAM	433.81
12/16	Automatic Investment	BANK DEPOSIT PROGRAM	104.30
12/21	Automatic Investment	BANK DEPOSIT PROGRAM	604.70
12/22	Automatic Investment	BANK DEPOSIT PROGRAM	130.55
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	2.00
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	3.07
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.03
NET ACTIVITY FOR PERIOD			\$1,013.28

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
12/29	Cashless Dividend	AIP MULTISTRATEGY FD CL P	2015 Reinvestment			\$(3,063.18)
12/29	Cashless Subscription	AIP MULTISTRATEGY FD CL P		3.160		3,063.11
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	1.428	\$1.43	\$1.46	\$(0.03)	
		07/06/09	0.571	0.57	0.58	(0.01)	
GNMA 2010-24 PM	4 1/2 12-20-38	01/28/10	209.11	209.11	220.35	(11.24)	
GNMA POOL 003608	4 1/2 8-20-34	01/21/10	12.860	12.86	13.27	(0.41)	
		01/21/10	12.860	12.86	13.27	(0.41)	
GNMA POOL 003746	4 1/2 8-20-35	01/21/10	44.620	44.62	46.03	(1.41)	
GNMA POOL 003830	5 1/2 3-20-36	07/02/09	93.470	93.47	98.06	(4.59)	
GNMA POOL 004261	6 1/2 10-20-38	12/17/09	66.800	66.80	71.04	(4.24)	
GNMA POOL 004462	5.000 6-20-39	07/02/09	6.080	6.08	6.31	(0.23)	
GNMA POOL 588402	5.000 8-15-33	01/27/10	30.350	30.35	32.13	(1.78)	
GNMA POOL 599530	6.000 7-15-37	08/21/09	3.130	3.13	3.34	(0.21)	

Part IV Attachment

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

Choice Select Active Assets Account
944-073796-124

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 605429	4 1/2 5-15-34	01/21/10	12/15/15	23.200	23.97	(0.77)	
GNMA POOL 615493	5.000 8-15-33	01/27/10	12/15/15	45.96	48.66	(2.70)	
GNMA POOL 616213	5 1/2 1-15-34	01/27/10	12/15/15	10.21	10.96	(0.75)	
GNMA POOL 622610	5.000 10-15-33	01/27/10	12/15/15	320.96	339.82	(18.86)	
GNMA POOL 701840	5 1/2 11-20-35	06/29/10	12/20/15	22.53	24.25	(1.72)	
GNMA POOL 782549	4 1/2 2-20-39	07/06/09	12/20/15	111.63	114.05	(2.37)	
Long-Term This Period				\$1,015.82	\$1,067.55	\$(51.73)	
Long-Term Year to Date				\$120,855.87	\$121,825.55	\$(969.68)	
Net Realized Gain/(Loss) This Period				\$1,015.82	\$1,067.55	\$(51.73)	
Net Realized Gain/(Loss) Year to Date				\$120,855.87	\$121,825.55	\$(969.68)	

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

MESSAGES

Statement of Financial Condition (In Millions of Dollars)
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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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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 available for all investors.

Part IV Attachment

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	1 435	\$1 44	\$1 47	\$(0 03)	
		07/06/09	0 574	0 57	0 59	(0 02)	
GNMA 2010-24 PM	4 1/2 12-20-38	01/28/10	224 430	224 43	236 49	(12 06)	
GNMA POOL 003608	4 1/2 8-20-34	01/21/10	12 915	12 92	13 32	(0 40)	
		01/21/10	12 915	12 92	13 32	(0 40)	
GNMA POOL 003746	4 1/2 8-20-35	01/21/10	56 440	56 44	58 22	(1 78)	
GNMA POOL 003830	5 1/2 3-20-36	07/02/09	109 200	109 20	114 56	(5 36)	
GNMA POOL 004261	6 1/2 10-20-38	12/17/09	0 770	0 77	0 82	(0 05)	
GNMA POOL 004462	5 000 6-20-39	07/02/09	647 000	647 00	671 87	(24 87)	
GNMA POOL 588402	5 000 8-15-33	01/27/10	22 000	22 00	23 29	(1 29)	
GNMA POOL 599530	6 000 7-15-37	08/21/09	3 150	3 15	3 36	(0 21)	
GNMA POOL 605429	4 1/2 5-15-34	01/21/10	13 950	13 95	14 41	(0 46)	
GNMA POOL 615493	5 000 8-15-33	01/27/10	6 570	6 57	6 96	(0 39)	
GNMA POOL 616213	5 1/2 1-15-34	01/27/10	9 710	9 71	10 43	(0 72)	
GNMA POOL 622610	5 000 10-15-33	01/27/10	29 730	29 73	31 48	(1 75)	
GNMA POOL 701840	5 1/2 11-20-35	06/29/10	23 480	23 48	25 28	(1 80)	
GNMA POOL 782549	4 1/2 2-20-39	07/06/09	96 270	96 27	98 32	(2 05)	
Long-Term This Period				\$1,270.55	\$1,324.19	\$(53.64)	
Long-Term Year to Date				\$1,270.55	\$1,324.19	\$(53.64)	
Net Realized Gain/(Loss) This Period				\$1,270.55	\$1,324.19	\$(53.64)	
Net Realized Gain/(Loss) Year to Date				\$1,270.55	\$1,324.19	\$(53.64)	

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

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	1 442	\$1 44	\$1 47	\$(0 03)	
		07/06/09	0 577	0 58	0 59	(0 01)	
GNMA 2010-24 PM	4 1/2 12-20-38	01/28/10	189 790	189 79	199 99	(10 20)	
GNMA POOL 003608	4 1/2 8-20-34	01/21/10	12 895	12 90	13 30	(0 40)	
		01/21/10	12 895	12 90	13 30	(0 40)	
GNMA POOL 003746	4 1/2 8-20-35	01/21/10	52 910	52 91	54 58	(1 67)	
GNMA POOL 003830	5 1/2 3-20-36	07/02/09	96 450	96 45	101 18	(4 73)	
GNMA POOL 004261	6 1/2 10-20-38	12/17/09	0 770	0 77	0 82	(0 05)	
GNMA POOL 004462	5 000 6-20-39	07/02/09	4 990	4 99	5 18	(0 19)	
GNMA POOL 588402	5 000 8-15-33	01/27/10	25 220	25 22	26 70	(1 48)	
GNMA POOL 599530	6 000 7-15-37	08/21/09	3 160	3 16	3 38	(0 22)	
GNMA POOL 605429	4 1/2 5-15-34	01/21/10	14 190	14 19	14 66	(0 47)	
GNMA POOL 615493	5 000 8-15-33	01/27/10	6 610	6 61	7 00	(0 39)	
GNMA POOL 616213	5 1/2 1-15-34	01/27/10	10 690	10 69	11 48	(0 79)	
GNMA POOL 622610	5 000 10-15-33	01/27/10	30 270	30 27	32 05	(1 78)	
GNMA POOL 701840	5 1/2 11-20-35	06/29/10	22 200	22 20	23 90	(1 70)	
GNMA POOL 782549	4 1/2 2-20-39	07/06/09	81 700	81 70	83 44	(1 74)	

Long-Term This Period

\$566 77

\$593.02

\$566 77

\$593.02

\$1,837.32

\$1,917.21

\$(26 25)

Long-Term Year to Date

\$1,837.32

\$1,917.21

\$1 837.32

\$1,917.21

\$566 77

\$593.02

\$(79.89)

Net Realized Gain/(Loss) This Period

\$566 77

\$593.02

\$566 77

\$593.02

\$1 837.32

\$1,917.21

\$(26 25)

Net Realized Gain/(Loss) Year to Date

\$566 77

\$593.02

\$1 837.32

\$1,917.21

\$566 77

\$593.02

\$(79.89)

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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Part IV Attachment



Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/21		Principal Payment	GNMA POOL 701840 5500 35NV20	CUSIP: 36296UV98			23.09
3/21		Principal Payment	GNMA POOL 004462 5000 39JN20	CUSIP: 36202E5X3			5.07
3/21		Principal Payment	GNMA POOL 004261 6500 38OC20	CUSIP: 36202EWW5			0.78
3/28		Interest Income	FNMA POOL 813984 4500 35JN01	CUSIP: 31406MJ56			3.05
3/28		Principal Payment	FNMA POOL 813984 4500 35JN01	CUSIP: 31406MJ56			2.03
3/31		Interest Income	MORGAN STANLEY BANK N.A.				0.08
(Period 03/01-03/31)							
NET CREDITS/(DEBITS)							\$652.14

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
3/1	Automatic Redemption	BANK DEPOSIT PROGRAM	\$(253.21)
3/15	Automatic Investment	BANK DEPOSIT PROGRAM	181.69
3/16	Automatic Investment	BANK DEPOSIT PROGRAM	101.76
3/21	Automatic Investment	BANK DEPOSIT PROGRAM	492.95
3/22	Automatic Investment	BANK DEPOSIT PROGRAM	123.79
3/28	Automatic Investment	BANK DEPOSIT PROGRAM	2.03
3/29	Automatic Investment	BANK DEPOSIT PROGRAM	3.05
3/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.08
NET ACTIVITY FOR PERIOD			\$652.14

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	1 450	\$1.45	\$1.48	\$(0.03)	
		07/06/09	0 580	0.58	0.59	(0.01)	
GNMA 2010-24 PM	4 1/2 12-20-38	01/28/10	199 170	199.17	209.88	(10 71)	
GNMA POOL 003608	4 1/2 8-20-34	01/21/10	13 060	13.06	13.47	(0 41)	
		01/21/10	13 060	13.06	13.47	(0 41)	
GNMA POOL 003746	4 1/2 8-20-35	01/21/10	86 790	86.79	89.53	(2 74)	
GNMA POOL 003830	5 1/2 3-20-36	07/02/09	82 770	82.77	86.83	(4 06)	
GNMA POOL 004261	6 1/2 10-20-38	12/17/09	0 780	0.78	0.83	(0 05)	

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 004462	5 000 6-20-39	07/02/09	03/20/16	5 070	5 26	(0.19)	
GNMA POOL 588402	5 000 8-15-33	01/27/10	03/15/16	22 71	24 04	(1 33)	
GNMA POOL 599530	6 000 7-15-37	08/21/09	03/15/16	3 18	3 40	(0 22)	
GNMA POOL 605429	4 1/2 5-15-34	01/21/10	03/15/16	13 55	14 00	(0 45)	
GNMA POOL 615493	5 000 8-15-33	01/27/10	03/15/16	6 59	6 98	(0 39)	
GNMA POOL 616213	5 1/2 1-15-34	01/27/10	03/15/16	106 59	114 45	(7 86)	
GNMA POOL 622610	5 000 10-15-33	01/27/10	03/15/16	29 07	30 78	(1 71)	
GNMA POOL 701840	5 1/2 11-20-35	06/29/10	03/20/16	23 09	24 86	(1 77)	
GNMA POOL 782549	4 1/2 2-20-39	07/06/09	03/20/16	46 80	47 79	(0 99)	
Long-Term This Period				\$654.31	\$687.64	\$(33.33)	
Long-Term Year to Date				\$2,491.63	\$2,604.85	\$(113.22)	

Net Realized Gain/(Loss) This Period

\$2,491.63

Net Realized Gain/(Loss) Year to Date

\$2,491.63

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.

\$2,491.63

\$2,491.63

\$2,604.85

\$2,604.85

\$(113.22)

\$(113.22)

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

FLORENCE ROGERS CHARITABLE TRUST

MESSAGES

Statement of Financial Condition (In Millions of Dollars)

At December 31, 2015 Morgan Stanley Smith Barney LLC had net capital of \$3,613 which exceeded the Securities and Exchange Commission's minimum requirement by \$3,459. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2015 can be viewed online at http://www.morganstanley.com/about-us-ii/shareholder/morganstanley_smithbarney_11c.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after March 15, 2016.

Make Your Annual IRA Contribution

The deadline to make your 2015 IRA contribution is April 18, 2016*, so there is still time to contribute to a Traditional or Roth IRA, subject to IRS eligibility requirements (including any applicable age or income restrictions). The maximum contribution is the lesser of (a) your taxable compensation for 2015, or (b) \$5,500 (or \$6,500 if you are age 50 or older) for 2015. These limits apply to all your IRAs combined. Your Financial Advisor can help you open a new IRA or fund an existing one. You can even move funds from an existing Morgan Stanley non-retirement account to fund your contribution. Speak with your Financial Advisor about making an IRA contribution for 2016 at the same time and take advantage of a year of additional potential growth.

*Except for residents of Massachusetts (MA) and Maine (ME) for whom 4/19/16 is the tax filing date due to Patriots' Day (MA) and Patriot's Day (ME).

FLORENCE ROGERS CHARITABLE TRUST
SALE OF INVESTMENTS 078751-124
3/31/2016

[illegible]

Part IV Attachment

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)	
NET ACTIVITY FOR PERIOD			\$2,359,75	

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
CME GROUP INC	05/28/13	04/07/15	6,000	\$544.49	\$391.26	\$153.23	
	11/20/13	04/07/15	9,000	816.74	736.93	79.81	
	02/03/14	04/07/15	2,000	181.50	146.42	35.08	
ITC HOLDINGS	05/28/13	04/02/15	18,000	654.85	533.10	121.75	
	09/03/13	04/02/15	12,000	436.57	353.23	83.34	
WAL MART STORES INC	05/28/13	04/21/15	21,000	1,640.12	1,622.88	17.24	
Long-Term This Period				\$4,274.27	\$3,783.82	\$490.45	
Long-Term Year to Date				\$31,975.29	\$26,573.71	\$5,401.58	
Net Realized Gain/(Loss) This Period				\$4,274.27	\$3,783.82	\$490.45	
Net Realized Gain/(Loss) Year to Date				\$32,518.14	\$27,173.95	\$5,344.19	

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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MESSAGES

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.

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)	
5/22	Automatic Investment	BANK DEPOSIT PROGRAM	793.38	
5/26	Automatic Investment	BANK DEPOSIT PROGRAM	48.45	
5/27	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,221.09)	
5/28	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,741.77)	
5/29	Automatic Investment	BANK DEPOSIT PROGRAM	13.73	
5/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.66	
NET ACTIVITY FOR PERIOD			\$7,391.94	

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
3M COMPANY	05/28/13	05/22/15	6 000	\$968.94	\$669.66	\$299.28	
AMERICAN CAPITAL AGENCY	05/28/13	05/07/15	36 000	734.77	933.83	(199.06)	
	06/25/13	05/07/15	3 000	61.23	70.59	(9.36)	H
	08/21/13	05/07/15	1 000	20.41	21.80	(1.39)	
	08/21/13	05/13/15	5 000	102.68	108.99	(6.31)	
Basis Adjustment Due To Wash Sale \$2.07							
COMCAST CORP CL A SPECIAL NEW	05/28/13	05/26/15	14 000	806.83	557.57	249.26	
	05/28/13	05/26/15	9 000	518.68	358.44	160.24	
	05/28/13	05/26/15	9 000	518.67	358.18	160.49	
DIAGEO PLC SPON ADR NEW	05/28/13	05/21/15	4 000	449.65	491.96	(42.31)	
DU PONT EI DE NEMOURS & CO	05/28/13	05/20/15	2 000	141.27	111.76	29.51	
MICROSOFT CORP	05/28/13	05/01/15	20 000	973.90	695.97	277.93	
PALL CORPORATION	05/28/13	05/13/15	28 000	3,475.65	2,007.59	1,468.06	
	05/28/13	05/14/15	17 000	2,104.54	1,218.90	885.64	
	05/28/13	05/15/15	6 000	742.56	430.20	312.36	
	05/28/13	05/18/15	3 000	371.45	215.10	156.35	
PHILLIPS 66 COM	07/01/13	05/18/15	3 000	371.44	201.47	169.97	
	05/28/13	05/26/15	9 000	712.90	594.96	117.94	
	05/28/13	05/27/15	3 000	238.39	198.32	40.07	
	09/03/13	05/27/15	3 000	238.38	172.83	65.55	
QUEST DIAGNOSTICS INC	10/02/13	05/26/15	3 000	231.83	187.33	44.50	
V F CORPORATION	01/08/13	05/22/15	4 000	284.02	151.39	132.63	
	01/08/13	05/26/15	4 000	280.69	151.39	129.30	
Long-Term This Period					\$9,908.23	\$4,440.65	

Security Mark
at Right



Select UMA Active Assets Account
944-078751-124
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
Long-Term Year to Date				\$46,324.17	\$36,481.94	\$9,842.23	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
LYONDELBASELL NV CL-A	11/12/14	05/04/15	8 000	830.96	709.67	121.29	
Short-Term This Period				\$830.96	\$709.67	\$121.29	
Short-Term Year to Date				\$1,373.81	\$1,309.91	\$63.90	

Net Realized Gain/(Loss) This Period	\$15,179.84	\$10,617.90	\$4,561.94
Net Realized Gain/(Loss) Year to Date	\$47,697.98	\$37,791.85	\$9,906.13

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

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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FLORENCE ROGERS CHARITABLE TRUST

MESSAGES

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.

Part IV Attachment

0044 MS6536M1 001136



Select UMA Active Assets Account
944-078751-124
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
AMERICAN EXPRESS CO	05/28/13	06/15/15	8.000	\$633.03	\$609.28 ✓	\$23.75	
AMG MANAGERS BOND SVC	05/28/13	06/16/15	2,717.700	74,546.51	76,448.90 ✓	(1,902.39)	
	04/01/14	06/16/15	284.710	7,809.60	7,951.96 ✓	(142.36)	
ANADARKO PETE	05/28/13	06/16/15	72.000	6,023.61	6,560.99 ✓	(537.38)	
	07/01/13	06/16/15	1.000	83.66	87.43 ✓	(3.77)	
	04/01/14	06/16/15	12.000	1,003.93	1,034.30 ✓	(30.37)	
BAXTER INTL INC	05/28/13	06/18/15	25.000	1,722.29	1,798.25 ✓	(75.96)	
BHP BILLITON LTD	05/28/13	06/16/15	25.000	1,121.16	1,712.25 ✓	(591.09)	
	07/01/13	06/16/15	1.000	43.12	58.05 ✓	(14.93)	
BLACKROCK LOW DUR BD INV INST	05/28/13	06/16/15	11,665.710	113,157.39	114,631.12 ✓	(1,473.73) R	< 1516.547
	05/28/13	06/16/15	0.006	0.06	0.06	0.00 R	
	04/01/14	06/16/15	1,449.330	14,058.50	14,159.94	(101.44)	
	04/01/14	06/16/15	0.004	0.04	0.04	0.00	
BRISTOL MYERS SQUIBB CO	05/28/13	06/12/15	3.000	194.88	145.86 ✓	49.02	
CHUBB CORP	05/28/13	06/09/15	2.000	189.62	175.34 ✓	14.28	
	07/01/13	06/09/15	1.000	94.81	85.30 ✓	9.51	
	10/25/13	06/09/15	8.000	758.46	744.74 ✓	13.72	
	10/25/13	06/09/15	4.000	379.23	372.37 ✓	6.86	
	10/25/13	06/10/15	5.000	476.73	465.46 ✓	11.27	
	10/25/13	06/10/15	1.000	95.34	93.09 ✓	2.25	
	03/14/14	06/10/15	1.000	95.35	86.07 ✓	9.28	
COMCAST CORP CL A SPECIAL NEW	05/28/13	06/17/15	16.000	939.55	636.77 ✓	302.78	
	05/28/13	06/17/15	4.000	234.89	159.31 ✓	75.58	
CREE RESEARCH INC	05/28/13	06/16/15	64.000	1,972.64	3,867.51 ✓	(1,894.87)	
	08/14/13	06/16/15	2.000	61.64	120.95 ✓	(59.31)	
	10/30/13	06/16/15	3.000	92.47	184.27 ✓	(91.80)	
	04/01/14	06/16/15	7.000	215.76	404.34 ✓	(188.58)	
	05/06/14	06/16/15	24.000	739.74	1,120.98 ✓	(381.24)	
FIFTH 3RD BANCORP OHIO	05/28/13	06/05/15	25.000	517.81	460.88 ✓	56.93	
	05/28/13	06/08/15	38.000	793.77	700.53 ✓	93.24	
	05/28/13	06/08/15	28.000	584.88	516.18 ✓	68.70	
	04/01/14	06/08/15	6.000	125.33	138.81 ✓	(13.48)	
FLUOR CORP NEW	05/28/13	06/16/15	49.000	2,713.23	3,149.04 ✓	(435.81)	
	07/01/13	06/16/15	5.000	276.86	297.18 ✓	(20.32)	
FREEPORT-MCMORAN INC	05/28/13	06/16/15	65.000	1,290.43	2,008.49 ✓	(718.06)	
	07/01/13	06/16/15	4.000	79.41	113.32 ✓	(33.91)	
GOLAR LNG LTD	08/27/13	06/18/15	6.000	301.03	232.83 ✓	68.20	
INTL BUSINESS MACHINES CORP	05/28/13	06/12/15	3.000	501.20	623.19 ✓	(121.99)	
MC DONALDS CORP	05/28/13	06/12/15	6.000	570.43	607.26 ✓	(36.83)	

CLIENT STATEMENT | For the Period June 1-30, 2015

Select UMA Active Assets Account
944-078751-124 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
NATIONAL OILWELL VARCO INC	05/28/13	06/16/15	36,000	1,732.62	2,310.48 ✓	(557.86)	
	07/01/13	06/16/15	1,000	48.68	62.48 ✓	(13.80)	
NOW INC	05/28/13	06/16/15	9,000	191.75	252.78 ✓	(61.03)	
ONEOK INC NEW	05/28/13	06/16/15	57,000	2,207.88	2,339.30 ✓	(131.42)	
V F CORPORATION	01/08/13	06/23/15	6,000	429.28	227.09 ✓	202.19	
	01/08/13	06/24/15	9,000	637.60	340.64 ✓	296.96	
VIRTUS INSIGHT EMERG MKTS I	05/28/13	06/16/15	4,282.810	42,014.36	45,868.85 ✓	(3,854.49)	
	07/01/13	06/16/15	331,400	3,251.03	3,260.98 ✓	(9.95)	
VODAFONE GROUP PLC	05/28/13	06/16/15	52,000	1,896.22	2,875.64 ✓	(979.42)	
Long-Term This Period				\$286,927.81	\$300,100.88	\$(13,173.07)	13,215.437
Long-Term Year to Date				\$333,251.98	\$336,582.82	\$(3,330.84)	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMG MANAGERS BOND SVC	11/04/14	06/16/15	200,600	5,502.46	5,652.89 ✓	(150.43)	
	02/17/15	06/16/15	203,010	5,568.56	5,661.95 ✓	(93.39)	
ANADARKO PETE	11/04/14	06/16/15	4,000	334.64	358.48 ✓	(23.84)	
	11/04/14	06/16/15	1,000	83.67	89.00 ✓	(5.33)	
BLACKROCK LOW DUR BD INV INST	11/04/14	06/16/15	1,011,390	9,810.48	9,850.94	(40.46)	
	11/04/14	06/16/15	0,005	0.05	0.05	0.00	
CREE RESEARCH INC	11/04/14	06/16/15	46,000	1,417.83	1,483.15 ✓	(65.32)	
FLUOR CORP NEW	11/04/14	06/16/15	8,000	442.98	512.23 ✓	(69.25)	
FREEMPORT-MCMORAN INC	11/04/14	06/16/15	17,000	337.50	474.90 ✓	(137.40)	
	03/04/15	06/16/15	38,000	754.41	783.75 ✓	(29.34)	
NATIONAL OILWELL VARCO INC	11/04/14	06/16/15	8,000	389.47	553.99 ✓	(164.52)	
NOW INC	11/04/14	06/16/15	46,000	980.03	1,317.72 ✓	(337.69)	
	11/19/14	06/16/15	3,000	63.91	83.92 ✓	(20.01)	
ONEOK INC NEW	12/19/14	06/16/15	28,000	1,084.57	1,364.40 ✓	(279.83)	
	05/29/15	05/29/15		6.64	0.00	6.64	Cash in Lieu
SOUTH32 LTD ADR	06/01/15	06/04/15	10,000	82.48	90.66	(7.52)	82.148
VIRTUS INSIGHT EMERG MKTS I	11/04/14	06/16/15	148,990	1,461.60	1,559.93 ✓	(98.33)	
Short-Term This Period				\$28,314.64	\$29,837.30	\$(1,522.66)	14,216.027
Short-Term Year to Date				\$29,695.09	\$31,147.21	\$(1,452.12)	

More info in separate spreadsheet

Account Detail

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

Net Realized Gain/(Loss) This Period	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
315,244.09	\$315,242.45	\$329,938.18	\$(14,695.73)
Net Realized Gain/(Loss) Year to Date	\$362,947.07	\$367,730.03	\$(4,782.96)

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 (for 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.

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

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FLORENCE ROGERS CHARITABLE TRUST

MESSAGES

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. Please note, if you have not already, you will first need to register for Morgan Stanley Online, to make your eDelivery selections.

Bank Deposit Program Fee Changes

Effective July 1, 2015, the calculation of the fee that Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (together, "the Morgan Stanley Banks") pay Morgan Stanley Smith Barney LLC ("Morgan Stanley") for the services it performs as part of the Bank Deposit Program ("BDP") will change. Previously this fee was equal to a percentage of the average daily deposit balances held in BDP at Morgan Stanley. Beginning July 1, 2015, the Morgan Stanley Banks will pay Morgan Stanley an annual account-based flat fee.

For additional information on BDP, including complete details on how the Morgan Stanley Banks pay Morgan Stanley, please review the Bank Deposit Program Disclosure Statement at http://www.morganstanley.com/wealth-investmentstrategies/pdf/BDP_disclosure.pdf.

If you have any questions, please do not hesitate to contact your Financial Advisor or Private Wealth Advisor.

Morgan Stanley Smith Barney LLC ("Morgan Stanley") is a registered Broker/Dealer and not a bank. Where appropriate, Morgan Stanley has entered into arrangements with banks and other third parties to assist in offering certain banking related products and services. Investment services are offered through Morgan Stanley.

Unless specifically disclosed in writing, investment, insurance and annuity products offered through Morgan Stanley are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by, a bank and involve investment risks, including possible loss of principal amount invested.

Investment Products Reclassification

After careful review, Morgan Stanley has changed the asset classification for various investment products offered in our Consulting Group advisory programs. While this does not result in any change to your holdings, Morgan Stanley's view of some of the characteristics of certain investment products has changed.

For more details on this change, please visit www.morganstanley.com/ADV and select the appropriate program link under the heading - Asset Classification Changes. Beginning May 2015, These changes will be reflected in your quarterly Investment Monitor, available beginning July 2015. To view your quarterly Investment Monitor, please log in to Morgan Stanley online (www.morganstanley.com/online), select Account Documents and then select Quarterly Performance Report.

Please contact your Financial Advisor or Private Wealth Advisor if you have any questions, or to discuss these changes in more detail.

Important Information about Free Credit Balances and Sweep Programs

Recently the SEC amended rules regarding the treatment of free credit balances and sweep programs for money market funds and bank deposits. In accordance with these rule amendments, Morgan Stanley may, after providing you with 30 day notice (A) make changes to the terms and conditions of our sweep program, (B) make changes to the terms and conditions of a product currently available through our sweep program, (C) change, add or delete products available through our sweep program; or (D) change your investment through the sweep program from one product to another.

Please contact your Financial Advisor or Private Wealth Advisor if you have any questions.

Part IV Attachment

004136 MSDDT203 022786

CLIENT STATEMENT | For the Period July 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)
7/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(3,660.89)
7/24	Automatic Investment	BANK DEPOSIT PROGRAM	12.00
7/27	Automatic Investment	BANK DEPOSIT PROGRAM	470.40
7/28	Automatic Investment	BANK DEPOSIT PROGRAM	480.99
7/29	Automatic Investment	BANK DEPOSIT PROGRAM	198.90
7/30	Automatic Investment	BANK DEPOSIT PROGRAM	17.30
7/31	Automatic Investment	BANK DEPOSIT PROGRAM	72.33
7/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.56
NET ACTIVITY FOR PERIOD			\$(37,056.58)

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
6/30	Stock Dividend	BABCOCK & WILCOX ENTERPRIS INC	DISTRIBUTION FROM	19,000
6/30	Stock Dividend	CHEMOURS CO COM	DISTRIBUTION FROM DD	12,000
7/1	Stock Dividend	COLUMBIA PIPELINE GRP INC COM	DISTRIBUTION FROM NI	67,000
7/1	Stock Dividend	COLUMBIA PIPELINE GRP INC COM	DISTRIBUTION FROM NI	21,000
7/7	Name Change From	BABCOCK & WILCOX COMPANY		
7/7	Name Change To	BWX TECHNOLOGIES INC COM		
7/13	Stock Dividend	KROGER CO		37,000

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
BABCOCK & WILCOX ENTERPRIS INC	05/28/13	07/21/15	15,000	\$278.50	\$257.40	\$21.10	
BRISTOL MYERS SQUIBB CO	05/28/13	07/17/15	8,000	552.43	388.96	163.47	
	05/28/13	07/22/15	7,000	480.99	340.34	140.65	
CATAMARAN CORP COM	05/23/14	07/09/15	25,000	1,530.56	1,101.48	429.08	
CHEVRON CORP	05/28/13	07/27/15	8,000	720.02	1,008.51	(288.49)	
CHUBB CORP	10/25/13	07/09/15	3,000	364.36	279.28	85.08	
	10/25/13	07/09/15	3,000	364.36	279.28	85.08	



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FLORENCE ROGERS CHARITABLE TRUST
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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
COLUMBIA PIPELINE GRP INC COM	10/25/13	07/09/15	2,000	242.90	186.18	56.72	
	10/25/13	07/09/15	1,000	121.45	93.09	28.36	
	10/25/13	07/10/15	2,000	243.01	186.18	56.83	
	10/25/13	07/10/15	1,000	121.51	93.09	28.42	
	03/14/14	07/10/15	1,000	121.50	86.07	35.43	
	05/28/13	07/16/15	42,000	1,229.16	773.66	455.50	
	05/28/13	07/16/15	21,000	614.58	386.70	227.88	
	05/28/13	07/16/15	10,000	292.65	184.14	108.51	
	05/28/13	07/16/15	5,000	146.33	92.07	54.26	
	05/28/13	07/16/15	4,000	117.06	73.68	43.38	
TECO ENERGY	05/28/13	07/16/15	2,000	58.53	36.83	21.70	
	05/28/13	07/17/15	23,000	485.33	408.14	77.19	
	05/28/13	07/13/15	26,000	271.23	610.18	(338.95)	
	07/01/13	07/13/15	4,000	41.73	79.14	(37.41)	
Long-Term This Period				\$8,398.19	\$6,944.40	\$1,453.79	
Long-Term Year to Date				\$341,650.17	\$343,527.22	\$(1,877.05)	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BABCOCK & WILCOX ENTERPRIS INC	11/04/14	07/21/15	4,000	74.27	65.68	8.59	
	07/17/15	07/21/15	1,000	18.57	18.45	0.12	
	07/20/15	07/21/15	1,000	18.56	18.50	0.06	
	09/16/14	07/09/15	6,000	367.34	284.88	82.46	
ATAMARAN CORP COM	06/16/15	07/17/15	259,000	21,800.99	21,338.39	462.60	
	06/16/15	07/17/15	11,000	1,143.91	1,155.74	(11.83)	
	06/16/15	07/17/15	41,000	5,194.86	5,165.89	28.97	
	01/27/15	01/27/15	0,064	4.58	4.92	(0.34)	
ULTRA PETROLEUM CORP	11/04/14	07/13/15	4,000	41.72	88.58	(46.86)	
	06/16/15	07/17/15	1,129,000	45,241.24	46,543.14	(1,301.90)	
	06/16/15	07/17/15	1,712,000	137,133.46	137,044.92	88.54	
	06/16/15	07/17/15	1,147,000	93,240.55	93,385.53	(144.98)	
Short-Term This Period				\$304,275.47	\$305,109.70	\$(834.23)	
Short-Term Year to Date				\$333,970.56	\$336,256.91	\$(2,286.35)	

Account Detail

Select UMA Active Assets Account
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	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$312,673.56	\$312,054.10	\$619.56
Net Realized Gain/(Loss) Year to Date	\$675,620.73	\$679,784.13	\$(4,163.40)

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

MESSAGES

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.



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Account Detail

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

Date	Activity Type	Description	Credits/(Debits)
8/27	Automatic Redemption	BANK DEPOSIT PROGRAM	(755.58)
8/28	Automatic Investment	BANK DEPOSIT PROGRAM	14.85
8/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.15
8/31	Automatic Redemption	BANK DEPOSIT PROGRAM	(378.30)
NET ACTIVITY FOR PERIOD			\$758.34

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
8/17	Stock Dividend	CARE CAP PPTYS INC	DISTRIBUTION FROM VTR	8.000

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
ALCOA INC	09/18/13	08/24/15	16,000	\$131.86	\$133.17 ✓	\$(1.31)	
BRISTOL MYERS SQUIBB CO	05/28/13	08/12/15	6,000	373.83	291.72 ✓	82.11	
	05/28/13	08/13/15	16,000	994.52	777.91 ✓	216.61	
CARE CAP PPTYS INC	12/10/13	08/17/15	0.250	7.71	-6.84 ✓	4.87	7.71
COACH INC	11/27/13	08/12/15	2,000	61.53	112.46 ✓	(50.93)	W
	11/27/13	08/12/15	2,000	61.54	112.46 10.61	(50.92)	50.92 W 50.93
	11/27/13	08/12/15	2,000	61.54	112.46 ✓	(50.92)	
	12/03/13	08/12/15	2,000	61.54	112.50 ✓	(50.96)	
	04/01/14	08/12/15	1,000	30.77	49.67 ✓	(18.90)	
Disallowed Loss Based On Wash Sale \$101.85							
COLUMBIA PIPELINE GRP INC COM	05/28/13	08/06/15	4,000	107.77	73.65 ✓	34.12	
INTL BUSINESS MACHINES CORP	05/28/13	08/07/15	3,000	464.22	623.19 ✓	(158.97)	
RAYTHEON CO (NEW)	05/28/13	08/11/15	2,000	217.47	135.97 ✓	81.50	
UNITED TECHNOLOGIES CORP	05/28/13	08/14/15	3,000	296.32	287.16 ✓	9.16	
	05/28/13	08/17/15	6,000	590.54	574.32 ✓	16.22	
Long-Term This Period				\$3,461.16	\$3,402.48 3294.79	\$58.68	164.37
Long-Term Year to Date				\$345,111.33	\$346,929.70	\$(1,818.37)	

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FLORENCE ROGERS CHARITABLE TRUST
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TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS (CONTINUED)

Date	Activity Type	Description	Comments	Quantity
9/30	Exchange Received In	WELLTOWER INC	EXCHANGE	24,000

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
3M COMPANY	05/28/13	09/16/15	1,000	\$143.46	\$111.61 ✓	\$31.85	
ABBOTT LABORATORIES	05/28/13	09/16/15	22,000	960.57	841.64 ✓	118.93	
ALCOA INC	07/01/13	09/16/15	1,000	43.66	35.14 ✓	8.52	
Disallowed Loss Based On Wash Sale. \$1.31	09/18/13	08/24/15	16,000	131.86	133.17	(1.31) W-	on Aug 31st
AMERICAN EXPRESS CO	05/28/13	09/16/15	1,000	77.20	76.16 ✓	1.04	
APPLE INC	11/15/12	09/16/15	48,000	5,560.70	3,726.76 ✓	1,833.94	
	01/08/13	09/16/15	49,000	5,676.55	3,708.13 ✓	1,968.42	
	05/16/13	09/16/15	14,000	1,621.87	868.88 ✓	752.99	
BLACKROCK INC	05/16/13	09/16/15	38,000	11,857.14	10,848.61 ✓	1,008.53	
BRISTOL MYERS SQUIBB CO	05/28/13	09/16/15	10,000	610.11	486.19 ✓	123.92	
BROOKFIELD GLOBAL INCOM	07/17/12	09/16/15	907,000	12,112.67	17,631.27-18027.38 (5,518.66) R	< 5914.71	
	10/14/13	09/16/15	302,000	4,033.10	5,726.58 ✓	(1,693.48) R	
CABLEVISION SYSTEMS CORP	05/28/13	09/17/15	187,000	6,123.16	2,892.27 ✓	3,230.89	
	05/28/13	09/17/15	34,000	1,113.30	525.29 ✓	588.01	
	05/28/13	09/17/15	25,000	818.60	386.25 ✓	432.35	
	04/01/14	09/17/15	18,000	589.40	298.60 ✓	290.80	
CHEVRON CORP	09/09/10	09/16/15	50,000	3,920.59	3,912.29-3627.65-830-292.94	830-292.94	
	11/15/12	09/16/15	39,000	3,058.05	4,067.23 ✓	(1,009.18)	
	11/15/12	09/16/15	7,000	548.88	730.02 ✓	(181.14) W	
	11/15/12	09/16/15	4,000	313.65	417.15 ✓	(103.50) W	
	01/08/13	09/16/15	20,000	1,568.23	2,202.48 ✓	(634.25)	
Disallowed Loss Based On Wash Sale. \$284.64	04/14/14	09/16/15	186,828	40,646.30	37,397.37 ✓	3,248.93	
CLEARBRIDGE AGGRESSIVE GWTH I	05/28/13	09/16/15	1,000	109.99	122.99 ✓	(13.00)	
DIAGEO PLC SPON ADR NEW	05/28/13	09/16/15	3,000	133.69	105.06 ✓	28.63	
DOW CHEMICAL CO	05/28/13	09/16/15	3,000	144.75	159.12 ✓	(14.37)	
DU PONT EI DE NEMOURS & CO	10/09/13	09/16/15	186,000	10,464.05	11,858.59 (1,394.54) R	< 832.71	
EATON CORP PLC SHS	05/16/13	09/16/15	1,081,000	9,708.07	10,060.11 (352.04) R	< 1520.03	
EATON VANCE TAX MGD DIV EQU FD	05/28/13	09/16/15	1,064,000	9,555.39	9,903.86 ✓	(348.47) R	

CLIENT STATEMENT | For the Period September 1-30, 2015

FLORENCE ROGERS CHARITABLE TRUST
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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
TORTOISE MLP FUND INC	07/01/13	09/16/15	2,000	53.24	33.60	19.64	
	04/01/14	09/16/15	8,000	212.98	136.13	76.85	
	07/17/12	09/16/15	1,769,000	35,294.26	42,363.30	(7,069.04)	R <9453.88
	02/04/14	09/16/15	143,000	2,853.07	3,857.72	(1,004.65)	R
RAVELERS COMPANIES INC COM	06/04/13	09/24/15	7,000	689.96	587.28	102.68	
UNITED TECHNOLOGIES CORP	11/15/12	09/16/15	54,000	5,048.00	4,095.14	952.86	
	01/08/13	09/16/15	14,000	1,308.74	1,189.10	119.64	
	05/28/13	09/16/15	1,000	93.47	95.72	(2.25)	
VANGUARD SHORT-TERM CORPORATE	08/05/13	09/16/15	258,000	20,462.53	20,535.20	(72.67)	
WILLIAMS CO INC	11/20/12	09/16/15	199,000	8,645.03	6,566.82	2,078.21	
	01/08/13	09/16/15	102,000	4,431.12	3,472.24	958.88	
Long-Term This Period				\$408,743.90	\$380,865.04	\$27,878.86	
Long-Term Year to Date				\$753,855.23	\$727,794.74	\$26,060.49	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBOTT LABORATORIES	05/05/15	09/16/15	276,000	12,050.81	12,945.80	(894.99)	
AMGEN INC	05/05/15	09/16/15	87,000	13,059.94	13,900.12	(840.18)	
ANGLO AMERICAN PLC ADR NEW	09/16/15	09/30/15	33,000	135.30	190.31	(55.01)	
CABLEVISION SYSTEMS CORP	09/16/15	09/17/15	127,000	4,158.52	3,597.55	560.97	
CLEARBRIDGE AGGRESSIVE GWTH I	12/10/14	09/16/15	4,142	901.13	897.84	3.29	
ENR ENERGY CP	03/23/15	09/16/15	4,000	132.80	143.23	(10.43)	
OWN CASTLE INTL CORP NEW COM	05/05/15	09/16/15	85,000	6,612.89	6,943.41	(330.52)	
FRESENIUS SE & CO SPN ADR	11/04/14	09/16/15	1,000	370.73	379.06	(8.33)	
GOLAR LNG LTD	07/17/15	09/16/15	6,000	35.41	52.08	(16.67)	
	07/20/15	09/16/15	1,000	212.45	252.77	(40.32)	
HOME DEPOT INC	05/14/15	09/16/15	6,000	35.41	41.42	(6.01)	
	07/02/15	09/16/15	60,000	702.62	672.30	30.32	
	05/14/15	09/16/15	5,000	582.81	6,684.50	341.69	
	05/14/15	09/23/15	4,000	465.34	560.25	22.56	
KDDI CORP UNSPON ADR	09/16/15	09/17/15	54,000	579.83	448.20	17.14	
LINEAR TECHNOLOGY CORPORATION	09/30/14	09/16/15	348,000	14,213.69	572.05	7.78	
MACYS INC	09/30/14	09/16/15	216,000	12,357.15	15,493.66	(1,279.97)	
MEDTRONIC PLC SHS	01/27/15	09/16/15	42,000	2,940.09	12,616.91	(259.76)	
	07/02/15	09/16/15	10,000	700.01	3,231.90	(2,041.94)	
NUVEEN S&P 500 BUY-WRITE INC	05/05/15	09/16/15	319,000	3,951.25	735.80	(35.79)	
					4,072.13	(120.88)	

Part IV Attachment

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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
EVERSOURCE ENERGY COM	05/28/13	09/16/15	9,000	420.68	380.48 ✓	40.20	
GOLAR LNG LTD	08/27/13	09/16/15	15,000	531.14	582.06 ✓	(50.92)	
GRACE WR & CO DELA NEW	05/28/13	09/16/15	1,000	97.63	82.99 ✓	14.64	
GUGGENHEIM S&P GLOBAL WATER IN	05/16/13	09/16/15	769,000	20,763.07	19,015.29 ✓	1,747.78	
HOME DEPOT INC	05/28/13	09/16/15	29,000	3,395.85	2,311.30 ✓	1,084.55	
	07/01/13	09/16/15	1,000	117.10	76.78 ✓	40.32	
	01/15/14	09/16/15	13,000	1,522.28	1,054.51 ✓	467.77	
	08/14/14	09/16/15	10,000	1,170.97	838.51 ✓	332.46	
ISHARES IBOX INVEST GR COR BD	09/30/10	09/16/15	59,000	6,781.52	6,700.59 ✓	80.93	
	03/03/11	09/16/15	6,000	689.65	654.84 ✓	34.81	
	11/15/12	09/16/15	38,000	4,367.76	4,673.41 ✓	(305.65)	
	01/08/13	09/16/15	58,000	6,666.58	7,065.06 ✓	(398.48)	
ISHARES U.S. HEALTHCARE ETF	11/26/13	09/16/15	110,000	16,705.30	12,808.59 ✓	3,896.71	
ISHARES US HEALTHCARE PROV ETF	11/26/13	09/16/15	131,000	17,626.45	12,255.73 ✓	5,370.72	
JPMORGAN CHASE & CO	09/20/11	09/16/15	142,000	9,082.17	4,685.23 ✓	4,396.94	
	11/15/12	09/16/15	93,000	5,948.18	3,703.37 ✓	2,244.81	
	01/08/13	09/16/15	23,000	1,471.05	1,043.96 ✓	427.09	
	05/28/13	09/16/15	5,000	319.86	271.45 ✓	48.41	
L BRANDS INC COM	01/17/13	09/16/15	46,000	4,234.98	2,162.86 ✓	2,072.12	
	05/16/13	09/16/15	110,000	10,127.11	5,556.09 ✓	4,571.02	
MARATHON OIL CO	05/28/13	09/16/15	4,000	64.31	141.28 ✓	(76.97)	
METLIFE INCORPORATED	07/10/13	09/16/15	3,000	148.14	146.43 ✓	1.71	
MONDELEZ INTL INC COM	05/28/13	09/16/15	18,000	775.30	562.86 ✓	212.44	
NEXTERA ENERGY INC COM	05/28/13	09/16/15	30,000	2,923.10	2,301.60 ✓	621.50	
	07/01/13	09/16/15	1,000	97.44	80.04 ✓	17.40	
NUVEEN S&P 500 BUY-WRITE INC	10/01/13	09/16/15	52,000	5,066.76	4,165.53 ✓	901.23	
	04/02/14	09/16/15	71,000	6,918.08	6,683.87 ✓	234.21	
PHILIP MORRIS INTL INC	05/16/13	09/16/15	3,177,000	39,351.50	39,924.72 ✓	(573.22) R	
	11/20/12	09/16/15	44,000	3,600.59	3,901.19	(300.60)	
	01/08/13	09/16/15	18,000	1,472.97	1,562.39	(89.42)	
	01/17/13	09/16/15	94,000	7,692.18	8,407.28 ✓	(715.10)	
PRUDENTIAL FINANCIAL INC	05/28/13	09/16/15	16,000	1,287.11	830.44 ✓	456.67	
	07/15/13	09/16/15	12,000	955.33	934.47 ✓	20.86	
	04/17/14	09/16/15	1,000	80.44	80.97 ✓	(0.53)	
	07/08/14	09/16/15	1,000	80.44	89.34 ✓	(8.90) W	
Disallowed Loss Based On Wash Sale. \$8.90							
RATHEON CO (NEW)	05/28/13	09/16/15	40,000	4,227.34	2,719.36 ✓	1,507.98	
	05/02/14	09/16/15	96,000	10,145.65	9,217.89 ✓	927.76	
SEMPRA ENERGY	05/28/13	09/16/15	5,000	456.93	410.30 ✓	46.63	
TECO ENERGY	05/28/13	09/16/15	28,000	745.43	496.86 ✓	248.57	

Part IV Attachment



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CLIENT STATEMENT | For the Period September 1-30, 2015

Select UMA Active Assets Account
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FLORENCE ROGERS CHARITABLE TRUST
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Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED) SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
OPPENHEIMER INTL GROWTH Y	10/07/14	09/16/15	769 382	27,513.10	26,774.49 ✓	738.61	
	11/24/14	09/16/15	118.128	4,224.26	4,289.23 ✓	(64.97)	64.94 ✓
	12/17/14	09/16/15	10.454	373.84	362.35 ✓	11.49	
	05/05/15	09/16/15	1,297 348	46,393.16	49,169.49 ✓	(2,776.33)	
	05/05/15	09/16/15	134 000	12,451.48	12,798.25 ✓	(346.77)	
PEPSICO INC NC	11/18/14	09/16/15	4,153 906	34,435.88	40,708.28 ✓	(6,272.40)	
PIMCO ALL ASSET ALL AUTH P	12/30/14	09/16/15	147.657	1,224.08	1,348.11 ✓	(124.03)	
	03/19/15	09/16/15	13.472	111.68	121.52 ✓	(9.84)	
	05/05/15	09/16/15	453.450	3,759.10	4,239.76 ✓	(480.66)	
	06/18/15	09/16/15	36 312	301.03	327.17 ✓	(26.14)	
PRUDENTIAL FINANCIAL INC	09/30/14	09/16/15	132.000	10,620.55	11,770.33 ✓	(1,149.78)	
	09/30/14	09/16/15	2.000	160.92	178.34 ✓	(17.42) W	
Disallowed Loss Based On Wash Sale: \$17.42							
TORTOISE MLP FUND INC	05/05/15	09/16/15	288.000	5,746.04	7,298.21 ✓	(1,552.17)	
WISDOMTREE TRUST JPN HEDGE EQ	11/24/14	09/16/15	95 000	4,910.71	5,229.59 ✓	(318.88)	
	05/05/15	09/16/15	495 000	25,587.41	27,987.20 ✓	(2,399.79)	
Short-Term This Period				\$259,037.61	\$277,033.61	\$(17,996.00)	17914.15 ✓
Short-Term Year to Date				\$593,008.17	\$613,290.52	\$(20,282.35)	
Net Realized Gain/(Loss) This Period				\$667,781.51	\$657,898.65	\$9,882.86	588.76
Net Realized Gain/(Loss) Year to Date				\$1,346,863.40	\$1,341,085.26	\$5,778.14	
Disallowed Loss Based On Wash Sale This Period: \$310.96							
Disallowed Loss Based On Wash Sale Year to Date: \$414.12							

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.

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

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.

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:
FLORENCE ROGERS CHARITABLE TRUST

Part IV Attachment

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

Select UMA Active Assets Account
944-078751-124

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
AMERICAN EXPRESS CO	05/28/13	10/30/15	7,000	\$514.00	\$533.12	\$(19.12)	
AMERICAN WATER WORKS CO	05/28/13	10/23/15	20,000	1,153.57	830.80	322.77	
CHEMOURS CO COM	05/28/13	10/19/15	11,000	67.01	161.97	(94.96)	
DIAGEO PLC SPON ADR NEW	05/28/13	09/16/15	1,000	109.99	122.99	(13.00)	W
Disallowed Loss Based On Wash Sale \$13.00							
LOCKHEED MARTIN CORP	02/03/14	10/16/15	2,000	418.36	295.64	122.72	
MARATHON OIL CO	05/28/13	09/16/15	4,000	64.31	141.28	(76.97)	W
Disallowed Loss Based On Wash Sale: \$76.97							
MAXIM INTEGRATED PRODUCTS INC	05/28/13	10/21/15	31,000	1,226.62	926.59	300.03	
NORTHROP GRUMMAN CP(HLDG CO)	05/28/13	10/16/15	3,000	522.06	245.72	276.34	
OLD REPUBLIC INTL CP	05/28/13	10/30/15	65,000	1,179.72	900.74	278.98	
PRAXAIR INC	05/28/13	10/15/15	5,000	546.71	580.85	(34.14)	
SEMPRA ENERGY	05/28/13	10/22/15	5,000	511.12	410.23	100.89	
	05/28/13	10/22/15	4,000	408.90	328.24	80.66	
	05/28/13	10/22/15	2,000	204.45	164.09	40.36	
	05/28/13	10/22/15	1,000	102.22	82.05	20.17	
	05/28/13	10/22/15	1,000	102.22	82.05	20.17	
Long-Term This Period				\$6,956.96	\$5,542.09	\$1,414.87	
Long-Term Year to Date				\$760,812.19	\$733,336.83	\$27,475.36	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBOTT LABORATORIES	05/05/15	09/16/15	275,000	12,007.15	12,398.89	(391.74)	
	05/05/15	09/16/15	1,000	43.86	46.91	(3.05)	W
Disallowed Loss Based On Wash Sale \$3.25							
CHEMOURS CO COM	11/04/14	10/19/15	1,000	6.09	10.45	(4.36)	
CMS ENERGY CP	03/23/15	09/16/15	2,000	66.40	71.62	(5.22)	W
	03/23/15	09/16/15	2,000	66.40	71.62	(5.22)	
Disallowed Loss Based On Wash Sale, \$5.22							
FRESENIUS SE & CO SPN ADR	09/16/15	09/28/15	15,000	264.81	270.78	(5.97)	
	09/16/15	09/28/15	5,000	105.92	108.90	(2.98)	W
Disallowed Loss Based On Wash Sale, \$2.38							
NOVO NORDISK A/S ADR	09/16/15	10/22/15	4,000	213.38	226.16	(12.78)	
SEVEN & HLDGS CO LTD ADR	09/16/15	10/28/15	26,000	597.53	546.67	50.86	
SONY CORP ADR 1974 NEW	09/16/15	10/05/15	14,000	367.03	365.19	1.84	

Part IV. Attachments



Morgan Stanley

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

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Account Detail

Select UIMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TEVA PHARMACEUTICALS ADR	09/16/15	10/22/15	4 000	226 25 ✓	258 55 ✓	(32 30)	
Short-Term This Period				\$1,410.28	\$1,407.02	\$3.26	
Short-Term Year to Date				\$594,418.45	\$614,697.55	\$(20,279.10)	
Net Realized Gain/(Loss) This Period				\$8,367.24	\$6,949.11	\$1,418.13	
Net Realized Gain/(Loss) Year to Date				\$1,355,230.64	\$1,348,034.38	\$7,196.26	

Disallowed Loss Based On Wash Sale Year to Date: \$514.94

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

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.

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

FLORENCE ROGERS CHARITABLE TRUST

MESSAGES

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 advisor with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.

Statement of Financial Condition (In Millions of Dollars)

At June 30, 2015 Morgan Stanley Smith Barney LLC had net capital of \$5,031 which exceeded the Securities and Exchange Commission's minimum requirement by \$4,868. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2015 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2015



Morgan Stanley

CLIENT STATEMENT | For the Period November 1-30, 2015

Select UIMA Active Assets Account
944-078751-124

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
WESTERN UN CO	08/07/14	11/17/15	43 000	818.79	726.40	92.39	
XCEL ENERGY INC	05/28/13	11/17/15	11 000	386.30	322.52	63.78	
ZIMMER BIOMET HLDGS INC COM	05/28/13	11/17/15	8 000	838.78	643.44	195.34	
Term This Period				\$73,885.90	\$60,525.07	\$13,360.83	13 084.58
Long-Term Year to Date				\$834,698.09	\$793,861.90	\$40,836.19	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALBEMARLE CORPORATION	09/16/15	11/09/15	3 000	150.40	134.19	16.21	
ANTHEM INC COM	01/23/15	11/17/15	1 000	136.01	141.69	(5.68)	
CMS ENERGY CP	03/23/15	11/17/15	3 000	104.64	107.42	(2.78)	+2.44
CORRECTIONS CORP OF AMER NEW	09/16/15	11/17/15	12 000	296.18	368.94	(72.76)	
CREE RESEARCH INC	07/17/15	11/17/15	41 000	966.12	1,035.43	(69.31)	
DISCOVERY COMMUNICATIONS SER A	05/12/15	11/17/15	28 000	840.07	897.65	(57.58)	
DISCOVERY COMMUNICATIONS SER C	06/29/15	11/17/15	26 000	747.22	806.82	(59.60)	
ESTERLINE TECHNOLOGIES CP	06/30/15	11/17/15	8 000	626.54	764.24	(137.70)	
EXELON CORP	10/19/15	11/17/15	3 000	82.94	90.30	(7.36)	
FASTENAL CO	07/08/15	11/17/15	18 000	698.75	755.41	(56.66)	
FLUOR CORP NEW	09/16/15	11/17/15	6 000	232.91	232.66	0.25	
GENHEIM MACRO OPPORT I	07/17/15	11/17/15	5 000	235.07	250.88	(15.81)	
HOME DEPOT INC	08/19/15	11/17/15	5 000	124.71	171.03	(46.32)	
JP MORGAN VALUE ADVANTAGE SEL	09/16/15	11/17/15	3,659 352	94,155.09	96,240.96	(2,085.87)	
MEDTRONIC PLC SHS	10/15/15	11/17/15	180 989	4,656.88	4,721.99	(65.11)	
NISOURCE INC	05/14/15	11/17/15	3 000	375.86	336.15	39.71	
NOVO NORDISK A/S ADR	09/16/15	11/17/15	225.820	6,503.62	6,510.39	(6.77)	
Disallowed Loss Based On Wash Sale. \$12.78	07/02/15	11/17/15	8 000	612.32	588.64	23.68	
NOW INC	08/26/15	11/17/15	3 000	57.58	48.95	8.63	
OAKMARK I	09/16/15	11/17/15	4 000	213.38	226.16	(12.78)	Wash Sale
ORACLE CORP	07/17/15	11/17/15	13 000	222.45	242.06	(19.61)	
PEARSON PLC SP ADR	09/16/15	11/17/15	121 199	7,916.72	7,725.22	191.50	
REYNOLDS AMERICAN INC	07/17/15	11/17/15	5 000	190.54	204.07	(13.53)	
RYANAIR HLDGS PLC ADR	09/16/15	11/17/15	43 000	537.61	761.39	(223.78)	
SOUTH32 LTD ADR	09/16/15	11/17/15	5 000	230.10	211.63	18.47	
	09/16/15	10/27/15	Not on Oct	61.05	0.00	61.05	Cash in Lieu
	09/16/15	11/03/15	2 000	166.53	180.89	(14.36)	
	05/29/15	05/29/15	0 800	6.64	7.20	(0.56)	

Disallowed Loss Based On Wash Sale. \$12.78

Morgan Stanley

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

Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TEVA PHARMACEUTICALS ADR	05/29/15	06/04/15	10,669	82.48	90.00	(7.92)	
Flowed Loss Based On Wash Sale. \$32.30	09/16/15	10/22/15	4,000	226.25	258.55	(32.30)	W
ORTHINGTON INDUSTRIES	01/23/15	11/17/15	18,000	526.37	509.72	16.65	
Short-Term This Period	Did not foot		12,145,428	\$121,393.23	\$124,038.72	\$(2,645.49)	< 2579.22
Short-Term Year to Date	did not include original			\$715,072.73	\$738,743.47	\$(22,870.74)	
Net Realized Gain/(Loss) This Period			195,340.18	\$195,279.13	\$184,563.79	\$10,715.34	10,505.36
Net Realized Gain/(Loss) Year to Date				\$1,550,570.82	\$1,532,605.37	\$17,965.45	

Disallowed Loss Based On Wash Sale Year to Date: \$560.02

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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.

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

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

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 advisor with whom we contract to manage your investment advisory account, please visit www.morganstanley.com/ADV, or contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.

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

Select UMA Active Assets Account
944-078751-124

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
ACE LTD	05/28/13	12/07/15	5,000	\$585.93	\$446.85	\$139.08	
	05/28/13	12/08/15	4,000	464.13	357.48	106.65	
	07/01/13	12/08/15	1,000	116.03	89.84	26.19	
APPLIED MATERIALS INC	06/10/13	12/01/15	9,000	171.76	139.81	31.95	
	07/01/13	12/01/15	2,000	38.17	29.87	8.30	
AVERY DENNISON CORPORATION	05/28/13	12/03/15	2,000	127.45	88.36	39.09	
	08/21/13	12/03/15	2,000	127.45	88.56	38.89	
	03/05/14	12/03/15	2,000	127.44	101.72	25.72	
KINDER MORGAN INCORP	05/28/13	12/11/15	8,000	133.77	323.81	(190.04)	
	01/02/14	12/11/15	26,000	434.76	933.09	(498.33)	
	01/03/14	12/11/15	68,000	1,137.07	2,445.48	(1,308.41)	
	01/06/14	12/11/15	34,000	568.53	1,220.74	(652.21)	
LOCKHEED MARTIN CORP	02/03/14	12/18/15	2,000	426.40	295.64	130.76	
MARATHON PETROLEUM CORP	05/28/13	12/04/15	6,000	335.36	251.96	83.40	
STAPLES INC	08/21/13	12/08/15	24,000	237.65	341.76	(104.11)	
Long-Term This Period				\$5,031.90	\$7,154.97	\$(2,123.07)	
Long-Term Year to Date				\$839,729.99	\$801,016.87	\$38,713.12	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACE LTD	08/05/15	12/08/15	1,000	116.03	110.63	5.40	
APPLIED MATERIALS INC	07/17/15	12/01/15	2,000	38.17	35.55	2.62	
CREDIT SUISSE GROUP	12/21/15	12/21/15		16.66	0.00	16.66	1 Sale of Foreign Rights
DAIKIN INDS LTD UNSPON ADR	09/16/15	12/10/15	2,000	284.27	246.92	37.35	
	09/16/15	12/15/15	4,000	541.93	493.83	48.10	
	11/17/15	12/15/15	2,000	270.96	285.30	(14.34)	
GAMESTOP CORP CL A NEW	04/15/15	12/11/15	41,000	1,234.82	1,674.00	(439.18)	
	09/16/15	12/11/15	8,000	240.94	350.36	(109.42)	
	10/15/15	12/11/15	2,000	60.23	86.49	(26.26)	
KINDER MORGAN INCORP	09/16/15	12/11/15	23,000	384.60	698.22	(313.62)	
	10/15/15	12/11/15	7,000	117.05	223.37	(106.32)	
RMR GROUP INC CL A	12/14/15	12/14/15		17.12	0.00	17.12	Cash in Lieu
STAPLES INC	09/16/15	12/08/15	15,000	148.53	207.70	(59.17)	
	10/15/15	12/08/15	10,000	99.03	125.98	(26.95)	
STMICROELEC.	01/06/15	12/15/15	25,000	166.28	182.54	(16.26)	

Part IV Attachment



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

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

Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)
SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	01/07/15	12/15/15	25.000	166.28	185.78	(19.50)	
	01/08/15	12/15/15	25.000	166.28	190.85	(24.57)	
Short-Term This Period				\$4,069.18	\$5,097.52	\$(1,028.34)	
Short-Term Year to Date				\$719,941.91	\$743,840.99	\$(23,899.08)	
Net Realized Gain/(Loss) This Period				\$9,101.08	\$12,252.49	\$(3,151.41)	
Net Realized Gain/(Loss) Year to Date				\$1,559,671.90	\$1,544,857.86	\$14,814.04	
Disallowed Loss Based On Wash Sale Year to Date: \$560.02							

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.

1 - This information reflects your requested adjustments to the transaction details.

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:
FLORENCE ROGERS CHARITABLE TRUST

MESSAGES

Statement of Financial Condition (In Millions of Dollars)
June 30, 2015 Morgan Stanley Smith Barney LLC had net capital of \$5,031 which exceeded the Securities and Exchange Commission's minimum requirement by \$4,868. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2015 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2015.
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.
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. Please note, if you have not already, you will first need to register for Morgan Stanley Online, to make your eDelivery selections
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.

Part IV Attachment

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
1/22	Exchange Delivered Out	BROADCOM CORP CL A	TENDER	211 000
1/22	Exchange Received In	BROADCOM OPT B APF75	TENDER	211 000

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
ANALOG DEVICES INC	05/28/13	01/20/16	7 000	\$352 09	\$318 28 ✓	\$33 81	
BRISTOL MYERS SQUIBB CO	05/28/13	01/07/16	16 000	1,058 63	777 91 ✓	280 72	
GRACE WR & CO DELA NEW	05/28/13	01/19/16	5 000	465 01	414 95 ✓	50 06	
	05/28/13	01/26/16	2 000	166 05	165 98 ✓	0 07	
INTL BUSINESS MACHINES CORP	05/28/13	01/25/16	6 000	733 02	1,246 38 ✓	(513 36)	
	04/01/14	01/25/16	1 000	122 17	194 69 ✓	(72 52)	
INVESCO LTD	05/28/13	01/27/16	2 000	59 36	68 68 ✓	(9 32)	
	07/01/13	01/27/16	2 000	59 36	63 99 ✓	(4 63)	
	08/01/13	01/27/16	8 000	237 41	262 16 ✓	(24 75)	
LEIDOS HLDGS INC	05/28/13	01/28/16	4 000	180 21	172 17 ✓	8 04	
	07/01/13	01/28/16	2 000	90 11	57 22 ✓	32 89	
MC DONALDS CORP	05/28/13	01/28/16	6 000	724 69	607 26 ✓	117 43	
TRAVELERS COMPANIES INC COM	06/04/13	01/25/16	4 000	408 85	335 59 ✓	73 26	
UNITEDHEALTH GP INC	05/28/13	01/04/16	13 000	1,498 14	824 92 ✓	673 22	
	05/28/13	01/05/16	8 000	935 08	507 64 ✓	427 44	
Long-Term This Period				\$7,090.18	\$6,017.82	\$1,072.36	
Long-Term Year to Date				\$7,090.18	\$6,017.82	\$1,072.36	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
APPLIED MATERIALS INC	07/17/15	01/27/16	1 000	17 42	17 78 ✓	(0 36)	
	09/16/15	01/27/16	17 000	296 18	272 90 ✓	23 28	
	10/15/15	01/27/16	4 000	69 69	62 86 ✓	6 83	
ASSTEAD GROUP PLC ADR	09/16/15	01/29/16	1 000	50 65	62 73 ✓	(12 08)	
BG GROUP PLC	09/16/15	01/13/16	37 000	500 34	586 38 ✓	(86 04)	
	10/15/15	01/13/16	11 000	148 75	186 97 ✓	(38 22)	

Security Mark
at Right

Part IV Attachment



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

Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BNP PARIBAS SP ADR REPOSTG	11/17/15	01/13/16	6 000	81.14	90.59	(9.45)	
	09/16/15	01/20/16	31 000	721.22	973.14	(251.92)	
	10/15/15	01/20/16	1 000	23.27	30.95	(7.68)	
	11/17/15	01/20/16	8 000	186.12	238.89	(52.77)	
FASTENAL CO	09/16/15	01/21/16	6 000	223.53	232.66	(9.13)	
LEIDOS HLDGS INC	07/17/15	01/28/16	3 000	135.16	120.51	14.65	
	09/16/15	01/28/16	3 000	135.15	128.89	6.26	
MEDIOLANUM SPA UNSPON ADR	09/16/15	01/22/16	25 000	342.60	389.44	(46.84)	
	11/17/15	01/22/16	12 000	164.45	196.51	(32.06)	
	12/17/15	01/22/16	10 000	137.03	164.39	(27.36)	
RMR GROUP INC CLA	12/14/15	01/13/16	1 000	17.31	11.89	5.42	
Short-Term This Period				\$3,250.01	\$3,767.48	\$(517.47)	
Short-Term Year to Date				\$3,250.01	\$3,767.48	\$(517.47)	

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Part IV Attachment

Net Realized Gain/(Loss) This Period
\$10,340.19

\$9,785.30

\$554.89

Net Realized Gain/(Loss) Year to Date
\$10,340.19

\$9,785.30

\$554.89

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 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

MESSAGES

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 visit

www.morganstanley.com/ADV, or contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.

CLIENT STATEMENT | For the Period February 1-29, 2016

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 (CONTINUED)

Date	Activity Type	Description	Comments	Quantity
2/2	Exchange Received In	BROADCOM LTD SHS	EXCHANGE STOCK ELECTION	92.000

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
ADT CORPORATION COM	05/28/13	02/16/16	32.000	\$1,279.73	\$1,358.96	\$(79.23)	C
	07/01/13	02/16/16	1.000	39.99	40.39	(0.40)	C
ARES CAPITAL CORP	04/01/14	02/16/16	26.000	1,039.78	788.99	250.79	
BROADCOM LTD SHS	06/19/14	02/22/16	59.000	757.46	1,019.84	(262.38)	
DIGITAL REALTY TRUST INC	05/28/13	02/02/16	0.375	49.85	30.65	19.20	R
HCP INCORPORATED	05/28/13	02/18/16	8.000	639.05	495.20	143.85	
	05/28/13	02/12/16	9.000	236.28	442.43	(206.15)	R
	05/28/13	02/12/16	1.000	26.24	49.16	(22.92)	R
	05/28/13	02/12/16	1.000	26.25	49.15	(22.90)	R
	07/01/13	02/12/16	1.000	26.26	44.68	(18.42)	R
INVESCO LTD	08/01/13	02/03/16	4.000	109.24	131.08	(21.84)	
KOHL'S CORPORATION WISC	08/21/13	02/04/16	6.000	261.61	311.14	(49.53)	
LAMAR ADVERTISING CO NEW CL A	08/19/14	02/18/16	10.000	549.09	513.12	35.97	R
	08/26/14	02/18/16	1.000	54.91	82.10	(27.19)	R
MAXIM INTEGRATED PRODUCTS INC	05/28/13	02/04/16	17.000	543.52	508.13	35.39	
MICROSOFT CORP	05/28/13	02/04/16	11.000	570.09	382.78	187.31	
	05/28/13	02/04/16	1.000	51.83	34.80	17.03	
	01/16/14	02/04/16	7.000	362.79	257.34	105.45	
NISOURCE INC	05/28/13	02/03/16	40.000	859.45	412.66	446.79	
	05/28/13	02/03/16	10.000	214.86	103.13	111.73	
	05/28/13	02/03/16	9.000	193.38	92.82	100.56	
	05/28/13	02/03/16	3.000	64.46	30.95	33.51	
	05/28/13	02/03/16	3.000	64.46	30.94	33.52	
	05/28/13	02/03/16	3.000	64.46	30.94	33.52	
	05/28/13	02/03/16	2.000	42.97	20.62	22.35	
OLD REPUBLIC INTL CP	07/01/13	02/25/16	6.000	108.00	77.50	30.50	
	04/01/14	02/25/16	11.000	198.00	181.01	16.99	
ROCKWELL COLLINS INC	05/28/13	02/03/16	2.000	157.66	133.70	23.96	
SEAGATE TECHNOLOGY PLC	05/28/13	02/04/16	10.000	321.79	431.28	(109.49)	

Part IV Attachment

Security Warning
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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
TYCO INTL PLC SHS	04/30/14	02/04/16	8 000	257 44	418 12 ✓	(160 68)	
VERIZON COMMUNICATIONS	05/28/13	02/19/16	60 000	2,013 36	2,068 72 ✓	(55 36)	
WILLIAMS CO INC	07/06/10	02/12/16	11 000	551.16	295.27 0 ✓	255.89	551.16
	11/15/12	02/29/16	15 000	241.12	474 48 ✓	(233 36)	
	11/20/12	02/29/16	4 000	64 30	132 00 ✓	(67 70)	
	05/28/13	02/29/16	95 000	1,527.09	3,469 40 ✓	(1,942 31)	
	07/01/13	02/29/16	1 000	16 07	32 79 ✓	(16.72)	
	11/04/14	02/29/16	3 000	48.22	162.91 ✓	(114 69)	
Long-Term This Period				\$13,632.22	\$15,109.18 ✓	(\$1,476.96)	1196.437
Long-Term Year to Date				\$20,722.40	\$21,127.00	\$(404.60)	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBOTT LABORATORIES	05/05/15	02/18/16	21 000	806 40	985 01 ✓	(178 61)	
	06/03/15	02/18/16	1 000	38 40	45 08 ✓	(6 68) H	205.537
	07/20/15	02/18/16	2 000	76 80	100.29 ✓	(23 49)	
Basis Adjustment Due To Wash Sale, \$3.25							
ADT CORPORATION COM	07/17/15	02/16/16	2 000	79 98	65 11 ✓	14 87	
	09/16/15	02/16/16	99 000	3,959 16	3,196 44 ✓	762.72	
ARES CAPITAL CORP	07/20/15	02/22/16	6 000	77 03	98 62 ✓	(21 59)	
	09/16/15	02/22/16	13 000	166 90	194 29 ✓	(27 39)	
	10/15/15	02/22/16	2 000	25 68	29 99 ✓	(4 31)	
DEVON ENERGY CORP NEW	01/22/16	02/17/16	14 000	275 34	352 81 ✓	(77 47)	
ENCANA CORP	09/16/15	02/11/16	51 000	173 73	385 90 ✓	(212.17)	
	10/15/15	02/11/16	19 000	64 72	165 05 ✓	(100 33)	
	11/09/15	02/11/16	7 000	23 84	56 26 ✓	(32 42)	
	11/17/15	02/11/16	21 000	71 54	170 88 ✓	(99.34)	
ITC HOLDINGS	11/17/15	02/10/16	19 000	743 74	595 72 ✓	148 02	
MAXIM INTEGRATED PRODUCTS INC	07/17/15	02/04/16	3 000	95.91	94 46 ✓	1 45	
NISOURCE INC	09/16/15	02/04/16	11 000	351.69	375 98 ✓	(24 29)	
	08/26/15	02/03/16	5 000	107 42	81 59 ✓	25 83	
	09/16/15	02/03/16	2 000	42 97	34 22 ✓	8 75	
	10/15/15	02/03/16	1 000	21 48	19 28 ✓	2 20	
OLD REPUBLIC INTL CP	09/16/15	02/25/16	16 000	288.00	256.11 ✓	31 89	
	10/15/15	02/25/16	1 000	18 01	16 54 ✓	1 47	
SEAGATE TECHNOLOGY PLC	07/17/15	02/04/16	1 000	32 18	48 48 ✓	(16 30)	
	07/20/15	02/04/16	1 000	32 18	47 99 ✓	(15.81)	

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED) SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/16/15	02/04/16	5,000	160.90	245.80 ✓	(84.90)	
	10/15/15	02/04/16	1,000	32.18	41.13 ✓	(8.95)	
	10/20/15	02/04/16	4,000	128.71	154.15 ✓	(25.44)	
SWEDBANK AB SPONS ADR	09/16/15	02/11/16	22,000	400.29	522.29 ✓	(122.00)	
VIVENDI SA UNSPON ADR	09/16/15	02/09/16	8,000	149.02	193.95 ✓	(44.93)	
WILLIAMS CO INC	07/17/15	02/29/16	2,000	32.15	115.40 ✓	(83.25)	
	10/15/15	02/29/16	3,000	48.23	123.79 ✓	(75.56)	
Short-Term This Period				\$8,524.58	\$8,812.61	\$(288.03)	284.78 /
Short-Term Year to Date				\$11,774.59	\$12,580.09	\$(805.50)	
Net Realized Gain/(Loss) This Period				\$22,156.80	\$23,921.79	\$(1,764.99)	1481.21 /
Net Realized Gain/(Loss) Year to Date				\$32,496.99	\$33,707.09	\$(1,210.10)	

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.

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.

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

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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FLORENCE ROGERS CHARITABLE TRUST

MESSAGES

Looking To Increase Your Retirement Savings?

There's still time before the April 18, 2016* deadline to open a Traditional IRA with contributions that may be tax-deductible on your 2015 tax return, a Traditional IRA with non-deductible contributions or, if you're eligible, a Roth IRA with non-deductible contributions and the advantage of tax-free withdrawals (if certain conditions are met). The maximum contribution is the lesser of (a) your taxable compensation for 2015, or (b) \$5,500 (or \$6,500 if you are age 50 or older). These limits apply to all your IRAs combined. Please call your Financial Advisor for more information about your retirement savings strategy.

*Except for residents of Massachusetts (MA) and Maine (ME) for whom 4/19/16 is the tax filing date due to Patriots' Day (MA) and Patriot's Day (ME).

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.



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

Account Detail

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

Activity Date	Activity Type	Description	Quantity	Comments	Realized Gain/(Loss)	Credits/(Debits)
3/22	Automatic Investment	BANK DEPOSIT PROGRAM	21.000		\$1,431.34	105.00
3/23	Automatic Investment	BANK DEPOSIT PROGRAM	5.000		337.73	94.02
3/24	Automatic Investment	BANK DEPOSIT PROGRAM	3.000		202.64	200.24
3/28	Automatic Redemption	BANK DEPOSIT PROGRAM	0.149		-16.27	(724.72)
3/29	Automatic Redemption	BANK DEPOSIT PROGRAM	3.000		-114.47	(58.81)
3/30	Automatic Investment	BANK DEPOSIT PROGRAM	3.000		-321.02	527.66
3/31	Automatic Investment	BANK DEPOSIT PROGRAM	1.000		139.82	82.92
3/31	Automatic Investment	BANK DEPOSIT PROGRAM	5.000		120.60	1.01
NET ACTIVITY FOR PERIOD						\$ (7,317.30)

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Activity Date	Activity Type	Description	Quantity	Comments	Realized Gain/(Loss)
3/18	Stock Dividend	TELENOVA ASA ADS	30.000		
3/28	Stock Dividend	CALIFORNIA RES CORP COM	5.000		

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	03/18/16	21.000	\$1,431.34	\$872.34	\$559.00	
	05/28/13	03/21/16	5.000	337.73	207.70	130.03	
	07/01/13	03/21/16	3.000	202.64	120.60	82.04	
CALIFORNIA RES CORP COM	05/28/13	03/24/16	0.149	0.14	-16.27	(16.13)	.14
	05/28/13	03/31/16	3.000	3.08	-321.02	(317.94)	3.08
	01/16/15	03/31/16	1.000	1.03	139.82	(138.29)	1.03
CARE CAP PPTYS INC	12/10/13	03/21/16	5.000	127.36	-114.47	-12.89	127.36
	02/10/14	03/21/16	3.000	76.42	-105.79	(29.37)	76.42
EVERSOURCE ENERGY COM	05/28/13	03/03/16	10.000	540.03	422.75	117.28	
PEOPLE'S UNITED FINANCIAL INC	05/28/13	03/28/16	88.000	1,394.82	1,220.56	174.26	
	07/01/13	03/28/16	2.000	31.70	30.10	1.60	
	11/04/14	03/28/16	6.000	95.10	86.67	8.43	
VERIZON COMMUNICATIONS	07/06/10	03/11/16	8.000	419.63	-214.73	204.90	419.63

Select UMA Active Assets Account
944-078751-124

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
WORTHINGTON INDUSTRIES	01/23/15	03/24/16	6 000	214 17	169 91	44 26	
	01/23/15	03/28/16	3 000	107 17	84 95	22 22	
Long-Term This Period				\$4,982 36	\$4,127.18-3245.58	\$855.18-	1766.78
Long-Term Year to Date				\$25,704.76	\$25,254.18	\$450.58	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN WATER WORKS CO	09/16/15	03/21/16	10 000	675 46	527 47	147 99	
BHP BILLITON LTD	07/17/15	03/29/16	16 000	395 73	622 72	(236.99)	
	07/17/15	03/29/16	2 000	49 46	79 09	(29 63)	
	07/17/15	03/29/16	2 000	49 47	79 09	(29 62)	
	07/17/15	03/29/16	1 000	24 73	39 55	(14 82)	
	07/17/15	03/29/16	1 000	24 73	39 55	(14 82)	
	07/17/15	03/29/16	1 000	24 73	39 54	(14 81)	
	09/16/15	03/29/16	1 000	24 73	35 34	(10 61)	
	10/15/15	03/29/16	2 000	49 47	72 97	(23 50)	
	02/05/16	03/29/16	1 000	24 73	22 72	2 01	
CALIFORNIA RES CORP COM	12/04/15	03/31/16	1 000	1 03	142 06	(141 03)	1.03
CARE CAP PPTYS INC	09/16/15	03/21/16	4 000	101 89	129 17	(23 28)	R-23.357
COMPAGNIE FIN RICHEMONTAG ADR	09/16/15	03/31/16	14 000	92 11	110 59	(18 48)	
HOME DEPOT INC	05/14/15	03/02/16	2 000	249 58	224 10	25 48	
	05/14/15	03/11/16	5 000	639 85	560 25	79 61	
PEOPLE'S UNITED FINANCIAL INC	07/17/15	03/28/16	3 000	47 55	48 41	(0 86)	
	07/20/15	03/28/16	3 000	47 55	49 16	(1 61)	
	10/15/15	03/28/16	16 000	253 61	247 44	6 17	
Short-Term This Period				\$2,776.42	\$2,075.22-2433.23	\$1298.807-	156.817
Short-Term Year to Date				\$14,551.01	\$15,655 31	\$(1,104.30)	

Part IV Attachment

Morgan Stanley

Account Detail

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Net Realized Gain/(Loss) This Period	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) Year to Date	\$7,758.78	\$40,909.49	\$556.38
			1609.97

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.

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

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MESSAGES

Statement of Financial Condition (In Millions of Dollars)

At December 31, 2015 Morgan Stanley Smith Barney LLC had net capital of \$3,613 which exceeded the Securities and Exchange Commission's minimum requirement by \$3,459. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2015 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after March 15, 2016.

Make Your Annual IRA Contribution

The deadline to make your 2015 IRA contribution is April 18, 2016*, so there is still time to contribute to a Traditional or Roth IRA, subject to IRS eligibility requirements (including any applicable age or income restrictions). The maximum contribution is the lesser of (a) your taxable compensation for 2015, or (b) \$5,500 (or \$6,500 if you are age 50 or older) for 2015. These limits apply to all your IRAs combined. Your Financial Advisor can help you open a new IRA or fund an existing one. You can even move funds from an existing Morgan Stanley non-retirement account to fund your contribution. Speak with your Financial Advisor about making an IRA contribution for 2016 at the same time and take advantage of a year of additional potential growth.

*Except for residents of Massachusetts (MA) and Maine (ME) for whom 4/19/16 is the tax filing date due to Patriots' Day (MA) and Patriots' Day (ME).

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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 visit www.morganstanley.com/ADV, or contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.

NAME OF RECIPIENT	STATUS	AMOUNT OF GRANT	PURPOSE OF GRANT
Armed Services YMCA of the USA	Governmental	1,000.00	Baby Bundle Program
Armed Services YMCA of the USA	Governmental	1,000.00	Summer Adventure Camp
Vision Resource Center	Public Charity	3,000.00	"Out of Sight" Summer Camp
Fayetteville State University	Educational	500	2015 Back-to-School Teen Explosion
Woman's Club of Fayetteville	Public Charity	2,125.00	(5) windows @ \$425.00 each
Robeson Community College Foundation, Inc.	Educational	5,000.00	Nursing Scholarships
Quaker House	Public Charity	1,500.00	Domestic Violence in the Military Program
American Heart Association	Public Charity	1,000.00	2015 Sandhills Heart Walk
USO of North Carolina	Public Charity	2,500.00	Family Reset Program
Baptist Children's Home of North Carolina, Inc.	Public Charity	2,500.00	Upgrading road/driveways @ Oak Ranch
CC Schools/Grays Creek High School	Educational	1,000.00	Literary for Life
CC Schools/Glendale Acres Elementary School	Educational	505.45	Elementary Science Lab experiments
CC Schools/Cape Fear High School	Educational	1,000.00	Operation Sci. Oly. Support
CC Schools/Brentwood Elementary School	Educational	988.95	Max. Benefit w/Moby Max
CC Schools/Long Hill Elementary School	Educational	1,000.00	Making a Difference for Students
CC Schools/Mac Williams Middle School	Educational	1,000.00	Pottery equipment
CC Schools/Cape Fear High School	Educational	1,000.00	Making a Change
CC Schools/Loyd Arman Elementary School	Educational	948.00	Beyond the Screen: iPads come to Life
CC Schools/Alderman Road Elementary School	Educational	750.00	Success w/Sci & Soc. Studies
CC Schools/Anne Chestnut Middle School	Educational	881.00	Smart Response for Math Growth
CC Schools/Seventy First Classical School	Educational	981.32	Science is "Worlds" of Fun
Boy Scouts of America/Oconeechee Council	Public Charity	5,000.00	In-School Scouting Program
Arts Council of Fayetteville/Cumberland County	Public Charity	2,500.00	School Directories
Loaves & Fishes-Feeding the Multitudes	Public Charity	700.00	Assist w/purchase of freezer
The Soul Harvest Apostolic Church	Religious	500.00	Assist w/purchase of freezer
Unchain Cumberland County	Public Charity	1,500.00	Food Pantry
Cumberland Oratorio Singers	Public Charity	1,000.00	Childrens Choir
Bicycle Man Community Outreach Project	Public Charity	6,500.00	Annual bicycle give-away
Center for Economic Empowerment & Dev. (CEED)	Public Charity	10,000.00	RRHP Program
Mt. Olive Missionary Baptist Church	Religious	614.10	22 cu.ft. freezer - Food Pantry
Praise Fellowship Church of God	Religious	4,000.00	Christmas-gifts, clothing & food
Spring Lake Sr. Enrichment Center	Public Charity	537.30	Christmas-towel sets & soap
The Soul Harvest Apostolic Church	Religious	550.00	Christmas-feeding program & baskets
Cumberland County Clerk of Court	Governmental	2,800.00	Christmas-gift cards for teens
Fayetteville Urban Ministry	Public Charity	7,500.00	Emergency Food Pantry
North Carolina Symphony-CC Chapter	Public Charity	3,500.00	Music Education Concerts
North Carolina State Ballet	Public Charity	3,000.00	3rd graders to attend "The Nutcracker"
Vision Resource Center	Public Charity	927.00	Christmas Outings
Cumberland County Council on Older Adults	Public Charity	4,000.00	Holiday meals & staples
Fayetteville YMCA	Public Charity	2,000.00	Fitness equipment/childhood obesity
Cape Fear Botanical Garden	Public Charity	10,000.00	2nd of 5 yr pledge
North Carolina Civil War History Center	Public Charity	10,000.00	2nd of 5 yr pledge
The Francis Miracle Outreach Community Center	Public Charity	500.00	Coats/jackets (Lake Rim Elementary School)
Professional Engineers of North Carolina	Public Charity	2,500.00	MATHCOUNTS
The Alms House	Public Charity	1,500.00	KAP bags
Vision Resource Center	Public Charity	2,445.00	Topaz portable scanner/reader
Unchain Cumberland County	Public Charity	1,000.00	Spay, neutering, & vaccination program

Part XV Attachment

City Rescue Mission, Inc.	Public Charity	2,500.00	Mass feeding/foodbox/Easter
Cape Fear Regional Theatre	Public Charity	6,000.00	Assist w/recovery of loss revenue
Reach Out & Read, Inc.	Public Charity	2,200.00	Books for program
Child Advocacy Center	Public Charity	2,500.00	Child Abuse Conference
Great Oak Youth Development Center	Public Charity	5,000.00	Computer Lab
Better Health of Cumberland County, Inc.	Public Charity	6,000.00	Direct Aid Services
Better Health of Cumberland County, Inc.	Public Charity	6,000.00	Diabetes Management
Methodist University	Educational	29,161.00	\$17,000-PANCE/\$17,161.00-Simulation Materials
Campbell University	Educational	9,000.00	Pharmacy & Health Science Scholarships
Fayetteville Family Life Center	Public Charity	6,000.00	Counseling/Individuals in need
Operation Blessings of Fayetteville, Inc.	Public Charity	5,000.00	Food Pantry
TOTAL		194,614.12	600
GRANT MONEY NOT USED		- 600.41	590
TOTAL		194,453.71	

Dont XV Attachment