Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning APR 1, 2016 , and ending MAR 31, 2017

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 [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]

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

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

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

I Fair market value of all assets at end of year (*from Part II, col. (c), line 16*) ▶$ 5,711,385.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	307.	307.		STATEMENT 1
	4 Dividends and interest from securities	92,728.	92,728.		STATEMENT 2
	5a Gross rents	176,732.	176,732.		STATEMENT 3
	b Net rental income or (loss) 75,293.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	72,445.			
	b Gross sales price for all assets on line 6a 1,747,410.				
	7 Capital gain net income (from Part IV, line 2)		72,445.		
	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	342,212.	342,212.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	40,000.	20,000.		20,000.
	14 Other employee salaries and wages	36,863.	18,431.		18,432.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	16,000.	4,000.		12,000.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	32,061.	29,185.		1,410.
	19 Depreciation and depletion	33,060.	31,859.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	104,548.	99,265.		5,283.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	262,532.	202,740.		57,125.
	25 Contributions, gifts, grants paid	220,308.			220,308.
	26 **Total expenses and disbursements.** Add lines 24 and 25	482,840.	202,740.		277,433.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<140,628.>			
	b **Net investment income** (if negative, enter -0-)		139,472.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	250.	250.	250.
2	Savings and temporary cash investments	271,770.	135,200.	135,200.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	1,452.	1,468.	1,468.
10a	Investments - U.S. and state government obligations STMT 8	63,212.	28,412.	29,557.
b	Investments - corporate stock STMT 9	1,073,056.	515,599.	646,512.
c	Investments - corporate bonds STMT 10	365,821.	355,392.	350,550.
11	Investments - land, buildings, and equipment: basis ▶ 1,607,688.			
	Less accumulated depreciation ▶ 716,718.	924,031.	890,970.	1,813,900.
12	Investments - mortgage loans			
13	Investments - other STMT 11	1,934,784.	2,566,457.	2,733,948.
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)	4,634,376.	4,493,748.	5,711,385.
Liabilities 17	Accounts payable and accrued expenses	454.	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)	5,300.	5,300.	
23	**Total liabilities** (add lines 17 through 22)	5,754.	5,754.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	4,628,622.	4,487,994.	
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**	4,628,622.	4,487,994.	
31	**Total liabilities and net assets/fund balances**	4,634,376.	4,493,748.	

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	4,628,622.
2	Enter amount from Part I, line 27a	2	<140,628.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,487,994.
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	4,487,994.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,725,571.		1,674,965.	50,606.
b	21,839.			21,839.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				50,606.
b				21,839.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	72,445.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	254,214.	5,668,370.	.044848
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

2	**Total** of line 1, column (d)	2	.240341
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	.048068
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,552,741.
5	Multiply line 4 by line 3	5	266,909.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,395.
7	Add lines 5 and 6	7	268,304.
8	Enter qualifying distributions from Part XII, line 4	8	277,433.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,395.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	1,395.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,395.
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 1,468.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	1,468.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	73.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	73. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ 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

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

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		X

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

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 (No)

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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 PO BOX 36006 FAYETTEVILLE, NC 28303	CO-TRUSTEE 10.00	20,000.	0.	0.
J. WILLIAM LAMBERT PO BOX 36006 FAYETTEVILLE, NC 28303	CO-TRUSTEE 10.00	20,000.	0.	0.

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,587,789.
b	Average of monthly cash balances	1b	235,612.
c	Fair market value of all other assets	1c	1,813,900.
d	**Total** (add lines 1a, b, and c)	1d	5,637,301.
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	5,637,301.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	84,560.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,552,741.
6	**Minimum investment return.** Enter 5% of line 5	6	277,637.

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	277,637.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 1,395.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,395.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	276,242.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	276,242.
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	276,242.

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	277,433.
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	277,433.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,395.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	276,038.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				276,242.
2 Undistributed income, if any, as of the end of 2016.				
a Enter amount for 2015 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012 2,435.				
c From 2013				
d From 2014 9,288.				
e From 2015				
f Total of lines 3a through e	11,723.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 277,433.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				276,242.
e Remaining amount distributed out of corpus	1,191.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,914.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	12,914.			
10 Analysis of line 9:				
a Excess from 2012 2,435.				
b Excess from 2013				
c Excess from 2014 9,288.				
d Excess from 2015				
e Excess from 2016 1,191.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

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:

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED				220,308.
Total			▶ 3a	220,308.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	307.	
4 Dividends and interest from securities			14	92,728.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	75,293.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	72,445.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		240,773.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 240,773.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

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

▶ [signature] 6-1-17 ▶ co-trustee

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
TONYA R STRICKLAND	[signature] CPA	5/17/17		P00095788

Firm's name ▶ HAIGH, BYRD & LAMBERT, LLP — Firm's EIN ▶ 56-0587513

Firm's address ▶ PO BOX 53349 FAYETTEVILLE, NC 28305-3349 — Phone no. (910)483-1437

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	307.	307.	
TOTAL TO PART I, LINE 3	307.	307.	

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	114,567.	21,839.	92,728.	92,728.	
TO PART I, LINE 4	114,567.	21,839.	92,728.	92,728.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VARIOUS	1	176,732.
TOTAL TO FORM 990-PF, PART I, LINE 5A		176,732.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		31,859.	
PROPERTY TAXES		25,013.	
UTILITIES		2,150.	
INSURANCE		7,746.	
ASSOCIATION DUES		8,100.	
MISCELLANEOUS		2,636.	
REPAIRS AND MAINTENANCE		23,935.	

- SUBTOTAL -	1	101,439.
TOTAL RENTAL EXPENSES		101,439.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B		75,293.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

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

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CITY & COUNTY PROPERTY TAXES	2,649.	2,649.		0.
PAYROLL TAXES	2,819.	1,409.		1,410.
EXCISE TAX	1,466.	0.		0.
FOREIGN TAXES	114.	114.		0.
PROPERTY TAXES	25,013.	25,013.		0.
TO FORM 990-PF, PG 1, LN 18	32,061.	29,185.		1,410.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES	175.	0.		175.
INSURANCE	3,013.	3,013.		0.
MISCELLANEOUS	2,478.	1,239.		1,239.
OFFICE EXPENSES	406.	203.		203.
TELEPHONE	4,088.	2,044.		2,044.
UTILITIES	1,913.	956.		957.
CLEANING	995.	497.		498.
INVESTMENT EXPENSES	46,578.	46,578.		0.
REPAIRS & MAINTENANCE	335.	168.		167.

UTILITIES	2,150.	2,150.		0.
INSURANCE	7,746.	7,746.		0.
ASSOCIATION DUES	8,100.	8,100.		0.
MISCELLANEOUS	2,636.	2,636.		0.
REPAIRS AND MAINTENANCE	23,935.	23,935.		0.
TO FORM 990-PF, PG 1, LN 23	104,548.	99,265.		5,283.

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		28,412.	29,557.
TOTAL U.S. GOVERNMENT OBLIGATIONS			28,412.	29,557.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE ,10A			28,412.	29,557.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - SCHEDULE ATTACHED	383,208.	508,349.
MORGAN STANLEY - SCHEDULE ATTACHED	132,391.	138,163.
TOTAL TO FORM 990-PF, PART II, LINE 10B	515,599.	646,512.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - SCHEDULE ATTACHED	355,392.	350,550.
TOTAL TO FORM 990-PF, PART II, LINE 10C	355,392.	350,550.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY - SCHEDULE ATTACHED	COST	2,173,542.	2,322,653.
MERRILL LYNCH - SCHEDULE ATTACHED	COST	392,915.	411,295.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,566,457.	2,733,948.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

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 APPLICANTS 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).

YOUR EMA ASSETS

March 01, 2017 - March 31, 2017

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ 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	25.9800	**25,980.00**	980.00		**2,000**	7.69
θ 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	25.4900	**25,490.00**	490.00		**1,593**	6.24
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	25.0000	**25,000.00**			**1,300**	5.20
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	25.4200	**25,420.00**	(1,740.00)		**1,463**	5.75
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	25.3400	**25,340.00**	(260.00)		**1,406**	5.54
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	25.0500	**50,100.00**	100.00		**2,813**	5.61
θ 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	25.6700	**25,670.00**	670.00		**1,175**	4.57
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	25.0600	19,271.14	(1,530.31)		1,082	5.61

Schedules 8, 9, 10, 11 Attachment

Schedules 8, 9, 10, 11 Attachment

THE FLORENCE ROGERS CHARITABLE

Account Number: 790-02079

YOUR EMA ASSETS

March 01, 2017 - March 31, 2017

PREFERRED STOCKS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
NEXTERA ENERGY CAPITAL	07/17/12	231	6,255.48	25.0600	5,788.86	(466.62)		325	5.61
Subtotal		*1,000*	*27,056.93*		**25,060.00**	*(1,996.93)*		***1,407***	*5.61*
θ PITNEY BOWES INC	02/26/13	1,000	25,000.00	26.2500	**26,250.00**	1,250.00		**1,676**	6.38
SENIOR NOTES 6.70% DUE 3/07/2043									
MOODY'S: BAA3 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	25.5300	**25,530.00**	(45.00)		**1,500**	5.87
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	25.7300	**25,730.00**	730.00		**1,425**	5.53
JUNIOR SUB NOTES 5.70% DUE 3/15/2053									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 744320706									
PUBLIC STORAGE	10/07/16	2,000	50,000.00	22.4900	**44,980.00**	(5,020.00)		**2,451**	5.44
CUM PREFERRED SHARES 4.90% SERIES E PERPETUAL									
MOODY'S: A3 S&P: BBB+ CUSIP: 74460W719									
TOTAL		14,000	355,391.93		**350,550.00**	(4,841.93)		**20,209**	5.76

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AMER EXPRESS COMPANY	AXP	10/28/14	300	87.3199	26,195.97	79.1100	**23,733.00**	(2,462.97)	**384**	1.61
BAXTER INTERNTL INC	BAX	12/08/10	200	27.2748	5,454.96	51.8600	**10,372.00**	4,917.04	**104**	1.00
CATERPILLAR INC DEL	CAT	09/13/10	250	72.6590	18,164.75	92.7600	**23,190.00**	5,025.25	**770**	3.32
CBS CORP NEW CL B	CBS	10/28/14	300	53.9600	16,188.00	69.3600	**20,808.00**	4,620.00	**217**	1.03

YOUR EMA ASSETS

March 01, 2017 - March 31, 2017

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%
CENTURYLINK INC SHS	CTL	07/12/11	700	39.8360	27,885.20	23.5700	16,499.00	(11,386.20)	1,512	9.16
		07/12/11	300	39.8399	11,951.97	23.5700	7,071.00	(4,880.97)	648	9.16
Subtotal			*1,000*		*39,837.17*		**23,570.00**	*(16,267.17)*	**2,160**	*9.16*
COCA COLA COM	KO	08/23/12	500	38.7252	19,362.60	42.4400	21,220.00	1,857.40	741	3.48
		10/02/12	3	38.5966	115.79	42.4400	127.32	11.53	5	3.48
		12/18/12	3	37.4966	112.49	42.4400	127.32	14.83	5	3.48
		04/02/13	1	38.6600	38.66	42.4400	42.44	3.78	2	3.48
		04/02/13	3	40.5066	121.52	42.4400	127.32	5.80	5	3.48
		07/02/13	3	40.4766	121.43	42.4400	127.32	5.89	5	3.48
		10/02/13	1	39.8100	39.81	42.4400	42.44	2.63	2	3.48
		10/02/13	3	37.7000	113.10	42.4400	127.32	14.22	5	3.48
		12/17/13	1	38.3200	38.32	42.4400	42.44	4.12	2	3.48
		12/17/13	3	39.1466	117.44	42.4400	127.32	9.88	5	3.48
(.2770 FRACTIONAL SHARE)		04/20/16		39.2057	10.86	42.4400	11.76	.90	1	3.48
Subtotal			*521.2770*		*20,192.02*		**22,123.00**	*1,930.98*	**778**	*3.48*
COLGATE PALMOLIVE	CL	12/08/10	400	39.8171	15,926.84	73.1900	**29,276.00**	13,349.16	**640**	2.18
CSX CORP	CSX	12/12/11	1,000	21.3200	21,320.00	46.5500	46,550.00	25,230.00	720	1.54
		03/16/12	5	22.0980	110.49	46.5500	232.75	122.26	4	1.54
		06/18/12	6	22.1583	132.95	46.5500	279.30	146.35	5	1.54
		09/17/12	6	23.1466	138.88	46.5500	279.30	140.42	5	1.54
		12/17/12	1	22.0200	22.02	46.5500	46.55	24.53	1	1.54
		12/17/12	7	19.8771	139.14	46.5500	325.85	186.71	6	1.54
		03/18/13	6	23.8283	142.97	46.5500	279.30	136.33	5	1.54
		06/17/13	6	25.0450	150.27	46.5500	279.30	129.03	5	1.54
		09/16/13	1	25.6400	25.64	46.5500	46.55	20.91	1	1.54
		09/16/13	5	26.4020	132.01	46.5500	232.75	100.74	4	1.54
		12/16/13	5	27.8760	139.38	46.5500	232.75	93.37	4	1.54

Schedules 8, 9, 10, 11 Attachment

THE FLORENCE ROGERS CHARITABLE

Account Number: 790-02079

Merrill Lynch
Bank of America Corporation

YOUR EMA ASSETS

March 01, 2017 - March 31, 2017

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%*
CSX CORP	CSX	03/17/14	1	27.8000	27.80	46.5500	46.55	18.75	1	1.54
		03/17/14	5	28.6040	143.02	46.5500	232.75	89.73	4	1.54
(.2757 FRACTIONAL SHARE)		03/17/14		28.5817	7.88	46.5500	12.83	4.95	1	1.54
Subtotal			1,054.2757		*22,632.45*		***49,076.53***	*26,444.08*	**766**	*1.54*
EXXON MOBIL CORP COM	XOM	09/13/10	300	62.1190	18,635.70	82.0100	24,603.00	5,967.30	900	3.65
		05/12/16	200	89.4461	17,889.22	82.0100	16,402.00	(1,487.22)	600	3.65
Subtotal			500		*36,524.92*		***41,005.00***	*4,480.08*	**1,500**	3.65
GENERAL ELECTRIC	GE	05/12/16	500	29.8965	14,948.25	29.8000	**14,900.00**	(48.25)	**480**	3.22
JOHNSON AND JOHNSON COM	JNJ	09/13/10	300	60.6790	18,203.70	124.5500	**37,365.00**	19,161.30	**960**	2.56
JPMORGAN CHASE & CO	JPM	05/12/16	250	61.5171	15,379.28	87.8400	**21,960.00**	6,580.72	**501**	2.27
KIMBERLY CLARK	KMB	09/13/10	250	64.5237	16,130.94	131.6300	**32,907.50**	16,776.56	**971**	2.94
MASTERCARD INC	MA	10/28/14	300	75.1299	22,538.97	112.4700	33,741.00	11,202.03	264	.78
		05/26/15	200	92.3800	18,476.00	112.4700	22,494.00	4,018.00	176	.78
Subtotal			500		*41,014.97*		***56,235.00***	*15,220.03*	**440**	.78
MERCK AND CO INC SHS	MRK	05/16/11	400	38.1175	15,247.00	63.5400	**25,416.00**	10,169.00	**753**	2.95
QUALCOMM INC	QCOM	05/26/15	400	69.0700	27,628.00	57.3400	**22,936.00**	(4,692.00)	**848**	3.69
SHIRE PLC-ADR	SHPG	06/06/16	29	190.0400	4648.53 ~~5,511.16~~ -862.63	174.2300	**5,052.67**	(458.49)	**27**	.52
XCEL ENERGY INC	XEL	12/12/11	800	26.3520	21,081.60	44.4500	35,560.00	14,478.40	1,152	3.23
		12/12/11	100	26.3575	2,635.75	44.4500	4,445.00	1,809.25	144	3.23
		12/12/11	100	26.3600	2,636.00	44.4500	4,445.00	1,809.00	144	3.23
		01/23/12	9	26.6222	239.60	44.4500	400.05	160.45	13	3.23
		04/23/12	1	26.6100	26.61	44.4500	44.45	17.84	2	3.23
		04/23/12	9	26.5988	239.39	44.4500	400.05	160.66	13	3.23
		07/23/12	1	27.5400	27.54	44.4500	44.45	16.91	2	3.23
		07/23/12	9	29.1744	262.57	44.4500	400.05	137.48	13	3.23
		10/23/12	1	27.9200	27.92	44.4500	44.45	16.53	2	3.23
		10/23/12	9	27.8211	250.39	44.4500	400.05	149.66	13	3.23
		01/23/13	10	27.3420	273.42	44.4500	444.50	171.08	15	3.23
		04/23/13	9	30.9144	278.23	44.4500	400.05	121.82	13	3.23

Schedules 8, 9, 10, 11 Attachment

YOUR EMA ASSETS

March 01, 2017 - March 31, 2017

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	07/23/13	1	29.3600	29.36	44.4500	44.45	15.09	2	3.23
		07/23/13	9	30.0722	270.65	44.4500	400.05	129.40	13	3.23
		10/22/13	10	28.6670	286.67	44.4500	444.50	157.83	15	3.23
		01/22/14	1	29.1000	29.10	44.4500	44.45	15.35	2	3.23
		01/22/14	10	28.4730	284.73	44.4500	444.50	159.77	15	3.23
(.3878 FRACTIONAL SHARE)		04/21/16		28.5714	11.08	44.4500	17.24	6.16	1	3.23
Subtotal			*1,089.3878*		*28,890.61*		***48,423.29***	*19,532.68*	***1,574***	*3.23*
TOTAL					~~384,070.99~~ 383208.30		**508,348.99**	124,278.00	**13,873**	2.73

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 Income*	*Current Yield%*
AIG FOCUSED	860	14,476.94	17.7100	**15,230.60**	753.66	13,981	**1,249**	**473**	3.10
DIVIDEND STRATEGY FD W									
SYMBOL: FDSWX Initial Purchase:07/24/13									
Equity 100%									
.1700 Fractional Share		*2.94*	*17.7100*	***3.01***	*.07*			***1***	*3.10*
AMG YACKTMAN FUND	2,235	51,892.11	22.8700	**51,114.45**	(777.66)	49,994	**1,120**	**905**	1.77
CLASS I									
SYMBOL: YACKX Initial Purchase:09/17/13									
Equity 100%									
.1180 Fractional Share		*2.76*	*22.8700*	***2.70***	*(0.06)*			***1***	*1.77*
AQR MULTI STRATEGY	1,676	15,891.35	9.5800	**16,056.08**	164.73	15,499	**556**	**141**	.87
ALTERNATIVE FD CL I									
SYMBOL: ASAIX Initial Purchase:05/12/16									
Alternative Investments 100%									
.4390 Fractional Share		*4.19*	*9.5800*	***4.21***	*.02*			***1***	*.87*
BLACKROCK GLOBAL	222	5,699.37	24.6100	**5,463.42**	(235.95)	4,969	**494**	**62**	1.13

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Schedules 8, 9, 10, 11 Attachment

THE FLORENCE ROGERS CHARITABLE

Account Number: 790-02079

YOUR EMA ASSETS

March 01, 2017 - March 31, 2017

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SMALLCAP FD INC INSTL									
SYMBOL: MAGCX Initial Purchase:02/05/13									
Equity 100%									
.1769 Fractional Share		4.80	24.6100	**4.35**	(0.45)			**1**	1.13
.0001 Fractional Share		N/A	24.6100	**N/A**	N/A				1.13
CLEARBRIDGE ENERGY MLP F	1,016	22,639.46	16.7300	**16,997.68**	(5,641.78)	22,261	**(5,264)**	**1,443**	8.48
SYMBOL: CEM Initial Purchase:03/13/14									
Equity 100%		25230.64	+2576.49						
.6229 Fractional Share		14.69	16.7300	**10.42**	(4.27)			**1**	8.48
COHEN & STEERS REAL	629	9,631.38	14.9500	**9,403.55**	(227.83)	9,161	**242**	**278**	2.94
ESTATE SECURITIES FD I									
SYMBOL: CSDIX Initial Purchase:05/12/16									
Equity 100%									
.7580 Fractional Share		11.08	14.9500	**11.33**	.25			**1**	2.94
FIDELITY ADV HEALTH CARE	422	19,985.92	41.7300	**17,610.06**	(2,375.86)	19,985	**(2,375)**		
FD CL I									
SYMBOL: FHCIX Initial Purchase:03/18/15									
Equity 100%									
.2970 Fractional Share		14.07	41.7300	**12.39**	(1.68)				
FRT TRT VAL INDX	536	13,939.53	29.0100	**15,549.36**	1,609.83	13,720	**1,829**	**317**	2.03
SYMBOL: FVD Initial Purchase:05/12/16									
Equity 100%									
.5937 Fractional Share		16.34	29.0100	**17.22**	.88			**1**	2.03
GLENMEDE LARGE CAP	2,071	50,128.22	27.8500	**57,677.35**	7,549.13	49,876	**7,801**	**309**	.53
GROWTH FUND									
SYMBOL: GTLLX Initial Purchase:05/12/16									

Schedules 8, 9, 10, 11 Attachment

YOUR EMA ASSETS

March 01, 2017 - March 31, 2017

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
Equity 100%									
.5150 Fractional Share		*13.40*	*27.8500*	***14.34***	*.94*			***1***	*.53*
JP MORGAN VALUE	555	16,994.10	33.1900	**18,420.45**	1,426.35	16,994	**1,426**	**218**	1.18
ADVANTAGE FD CL SELECT									
SYMBOL: JVASX Initial Purchase:03/18/15									
Equity 100%									
.1930 Fractional Share		*5.91*	*33.1900*	***6.41***	*.50*			***1***	*1.18*
MFS INTERNATIONAL VALUE	294	9,702.88	39.2100	**11,527.74**	1,824.86	9,333	**2,194**	**186**	1.60
FUND CL I									
SYMBOL: MINIX Initial Purchase:07/24/13									
Equity 100%									
.7910 Fractional Share		*26.09*	*39.2100*	***31.02***	*4.93*			***1***	*1.60*
POWERSHARES QQQ TRUST SE	461	49,855.31	132.3800	**61,027.18**	11,171.87	49,747	**11,279**	**558**	.91
1									
SYMBOL: QQQ Initial Purchase:03/18/15									
Equity 100%									
.0560 Fractional Share		*6.05*	*132.3800*	***7.41***	*1.36*			***1***	*.91*
PRINCIPAL MIDCAP FUND	471	9,098.75	24.1100	**11,355.81**	2,257.06	8,498	**2,857**	**42**	.36
CL P									
SYMBOL: PMCPX Initial Purchase:09/17/13									
Equity 100%									
.8450 Fractional Share		*16.28*	*24.1100*	***20.37***	*4.09*			***1***	*.36*
THE OAKMARK INTL FUND	2,044	51,431.15	24.8400	**50,772.96**	(658.19)	49,974	**798**	**687**	1.35
SYMBOL: OAKIX Initial Purchase:08/29/13									
Equity 100%									
.7550 Fractional Share		*19.29*	*24.8400*	***18.75***	*(0.54)*			***1***	*1.35*

Schedules 8,9,10,11 Attachment

THE FLORENCE ROGERS CHARITABLE — Account Number: 790-02079

YOUR EMA ASSETS

March 01, 2017 - March 31, 2017

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
VANGUARD 500 INDEX FUND *SHS ETF* *SYMBOL: VOO* *Initial Purchase:03/18/15* *Equity 100%*	201	38,827.35	216.3500	**43,486.35**	4,659.00	38,637	**4,848**	**832**	1.91
.0372 Fractional Share		*7.06*	*216.3500*	***8.05***	*.99*			**1**	*1.91*
WISDOMTREE EUROPE HEDGED *EQUITY FUND* *SYMBOL: HEDJ* *Initial Purchase:03/18/15* *Equity 100%*	150	9,969.81	62.8100	**9,421.50**	(548.31)	9,969	**(548)**	**229**	2.42
.1421 Fractional Share		*9.44*	*62.8100*	***8.93***	*(0.51)*			**1**	*2.42*
Subtotal (Equities)				*395,235.16*					
Subtotal (Alternative Investments)		392914.51		*16,060.29*					
TOTAL		~~390,338.02~~		**411,295.45**	20,957.43		**28,506**	**6,695**	1.63

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,196,563.63	**1,336,957.13**	140,393.50		**40,790**	3.05

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.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
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.

Schedules 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 615493	1/27/10	25,000.000	$105.875	$110.462	$8,014.77			$82.00	4.53
Coupon Rate 5.000%; Matures 08/15/2033; CUSIP 36290RXW8			$105.875		$1,731.53	**$1,806.54**	$75.01 LT	$6.81	
Interest Paid Monthly Aug 01; Factor .06541789; Issued 08/01/03; Current Face 1,635.447; Asset Class: FI & Pref									
GOVERNMENT NATIONAL MTG ASSN POOL 622610	1/27/10	35,000.000	105.875	109.280	14,806.37			227.00	4.58
Coupon Rate 5 000%, Matures 10/15/2033; CUSIP 36291AVB2			105.875		4,799.85	**4,954.21**	154.36 LT	18.88	
Interest Paid Monthly Nov 01; Factor .12952863; Issued 11/01/03; Current Face 4,533.502; Asset Class: FI & Pref									
GOVERNMENT NATIONAL MTG ASSN POOL 616213	1/27/10	41,554.000	107.375	112.818	13,076.79			109 00	4.86
Coupon Rate 5.500%; Matures 01/15/2034; CUSIP 36290SSA0			107.375		2,131.39	**2,239.43**	108.04 LT	9 09	
Interest Paid Monthly Jan 01; Factor .04776909; Issued 01/01/04; Current Face 1,984.997; Asset Class: FI & Pref									
GOVERNMENT NATIONAL MTG ASSN POOL 605429	1/21/10	30,000.000	103.313	107.400	15,315.12			138 00	4.20
Coupon Rate 4.500%; Matures 05/15/2034; CUSIP 36200NSS1			103.313		3,157.71	**3,282.62**	124.91 LT	11.46	
Interest Paid Monthly May 01; Factor .10188160; Issued 05/01/04; Current Face 3,056.448; Asset Class: FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL 813984	7/2/09	50,000.000	102.281	103.961	30,252 19				
Coupon Rate 4.500%; Matures 06/01/2035; CUSIP 31406MJ56			102.281		575.11	584.56	9.45 LT		
	7/6/09	20,000 000	102.188	103.961	12,093.02				
			102.188		229.84	233.82	3 98 LT		
	Total	70,000.000			42,345.21			35.00	4.27
					804.95	**818.38**	13.43 LT	2.95	
Interest Paid Monthly Jun 01; Yield to Maturity 4.186%; Factor .01124572; Issued 06/01/05; Current Face 787.200; Asset Class: FI & Pref									
GOVERNMENT NATIONAL MTG ASSN POOL 003746	1/21/10	25,000.000	103.156	107.406	15,609.11			90 00	4.20
Coupon Rate 4.500%; Matures 08/20/2035; CUSIP 36202EET2			103.156		2,053.54	**2,138.14**	84.60 LT	7.46	
Interest Paid Monthly Aug 01; Factor .07962848; Issued 08/01/05; Current Face 1,990.712; Asset Class: FI & Pref									
GOVERNMENT NATIONAL MTG ASSN POOL 003830	7/2/09	50,000.000	104.906	111.318	33,712.89			176.00	4.93
Coupon Rate 5.500%; Matures 03/20/2036; CUSIP 36202EHF9			104.906		3,361.42	**3,566.87**	205.45 LT	14.68	
Interest Paid Monthly Mar 01; Factor .06408442; Issued 03/01/06; Current Face 3,204.221; Asset Class: FI & Pref									
GOVERNMENT NATIONAL MTG ASSN POOL 599530	8/21/09	35,000.000	106 813	113.196	21,334.72			81.00	5.33
Coupon Rate 6.000%, Matures 07/15/2037; CUSIP 36200FA73			106.813		1,433.98	**1,519.67**	85.69 LT	6.71	
Interest Paid Monthly Jul 01; Factor .03835763; Issued 07/01/07; Current Face 1,342.517; Asset Class: FI & Pref									
GOVERNMENT NATIONAL MTG ASSN POOL 004261	12/17/09	75,000 000	106.344	108 152	26,888.41			32.00	5.91
Coupon Rate 6.500%; Matures 10/20/2038; CUSIP 36202EWW5			106.344		531 58	**540.61**	9.03 LT	2 70	
Interest Paid Monthly Oct 01; Factor .00666492; Issued 10/01/08; Current Face 499.869; Asset Class: FI & Pref									
GNMA 2010-24 PM	1/28/10	25,000 000	105.375	104.162	26,349.00			159.00	4.32
Coupon Rate 4.500%, Matures 12/20/2038; CUSIP 38376WSL0			105 375		3,720 31	**3,677.48**	(42.83) LT	13.23	
Interest Paid Monthly Apr 20; Yield to Maturity 4.205%; Factor .14122181; Issued 02/01/10; Current Face 3,530.545; Asset Class: FI & Pref									

Security Mark at Right

-Schedules 8, 9, 10, 11 Attachment

Account Detail

Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

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 782549	7/6/09	25,000.000	102.125	107 682	25,063.68			115.00	4 17
Coupon Rate 4 500%; Matures 02/20/2039; CUSIP 36241KZN1			102.125		2,611.09	**2,753.17**	142.08 LT	9.58	
Interest Paid Monthly Feb 01; Factor .10227041; Issued 02/01/09; Current Face 2,556.760; Asset Class: FI & Pref									
GOVERNMENT NATIONAL MTG ASSN POOL 004462	7/2/09	50,000.000	103.844	107.496	51,859.86			100 00	4.65
Coupon Rate 5.000%; Matures 06/20/2039; CUSIP 36202E5X3			103.844		2,074.68	**2,147.64**	72 96 LT	8.32	
Interest Paid Monthly Jun 01; Factor .03995759; Issued 06/01/09; Current Face 1,997.880; Asset Class: FI & Pref									

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		486,554.000	$294,375.93 $28,412.03	$29,444.76	$1,032.73 LT	$1,344.00 $111.87	4.56%
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	8.19%			$29,556.63			

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Schedules 8, 9, 10, 11 Attachment

Schedules 8, 9, 10, 11 Attachment

Account Detail

Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments, which may have been purchased through us, may not be held here, and are not covered by SIPC. The information provided: 1) is included solely as a service to you, and certain transactions may not be reported; 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable; 3) may not reflect actual shares, share prices or values; 4) may include invested or distributed amounts in addition to a fair value estimate; and 5) should not be relied upon for tax reporting purposes. Alternative Investments are illiquid and may not be valued daily. The estimated valuation provided will be as of the most recent date available and will be included in summaries of your assets. Such valuation may not be the most recent provided by the fund in which you are invested. No representation is made that the valuation is a market value or that the interest could be liquidated at this value. We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner. Some positions reflected on your statement, including those with a security description ending in "HLD," 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	$988 75	$100,000 00	$94,240 72	$(5,759.28)	F	2/28/17
	Purchases	95.313			100,000.00	**94,240.72**	(5,759.28)	F	
Reinvestment	11/30/13	9.419	991.870	988.75	9,342.58	9,313.03	(29.55)	F	
Reinvestment	11/30/14	7.063	982 520	988.75	6,939.54	6,983.54	44.00	F	
Reinvestment	11/30/15	3.160	969 420	988.75	3,063.18	3,124.44	61.26	F	
Reinvestment	11/30/16	1.574	970.690	988 75	1,527.87	1,556.29	28.42	F	
	Total	116.529			120,873 17	**115,218.04**	(5,683.57) 28.42		
Total Purchases vs Estimated Value					100,000.00	115,218.04			
Net Value Increase/(Decrease)				99999.92		15,218.04			
Asset Class: Alt									
BLACKSTONE ALT ALPHA FND	—	41.832	—	1,138.82	~~Please Provide~~ 50000.00	**47,638.99**	N/A		2/28/17
Asset Class: Alt									
BLACKSTONE RE INCOME FND I	7/1/14	49.156	1,017.180	982.31	50,000 00	**48,285.68**	(1,714.32)	F	2/28/17
Asset Class: Alt									
SKYBRIDGE MUL-AD SER G	8/1/13	82.134	1,217.530	1,150.14	100,000.00	94,466.00	(5,534 00)	F	2/28/17

Security Mark at Right

Account Detail

Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

Security Description	Trade Date	Quantity	Unit Cost	Estimated NAV	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
	Purchases	82.134			100,000.00	**94,466.00**	(5,534 00)	F	
Reinvestment	12/31/13	2.906	1,256 460	1,150.14	3,651.15	3,342.32	(308.83)	F	
Reinvestment	12/31/14	5.902	1,219.760	1,150.14	7,199.50	6,788 15	(411.35)	F	
Reinvestment	12/31/15	1.934	1,151.290	1,150 14	2,227.05	2,224.38	(2.67)	F	
Reinvestment	12/31/16	1.379	1,124.870	1,150 14	1,551.19	1,586.04	34.85	F	
	Total	94.255			114,628.89	**108,406.91**	(6,256.85) 34.85		
Total Purchases vs Estimated Value					100,000.00	108,406.91			
Net Value Increase/(Decrease)						8,406.91			
Asset Class: Alt									
HEDGE FUNDS - SHARES					~~$285,502.06~~	$319,549.62	$(13,654.74) $63.27		

99999.92

299999.84

PRIVATE EQUITY

Security Description	Commitment	Contributions to Date	Remaining Commitment	Distributions	Estimated Value	Est Value + Distributions	Valuation Date
GS MIDDLE MARKET LENDING	$50,000 00	$2,500.00	$47,500 00	$0.00	**$2,500.00**	$2,500.00	1/19/17
Asset Class: Alt							
GS MIDDLE MARKET LENDING CPV	0.00	5,000.00	0.00	0 00	**5,000.00**	—	3/15/17
Asset Class: Alt							
NB CROSSROADS PMF IV (TE)	50,000 00	1,003.07	49,000.00	0 00	**1,000.00**	1,000.00	1/13/17
Asset Class: Alt							
PRIVATE EQUITY	**$100,000.00**	**$8,503.07**	**$96,500.00**	**$0.00**	**$8,500.00**	**$3,500.00**	

	Percentage of Holdings	Estimated Value
ALTERNATIVE INVESTMENTS	90.89%	**$328,049.62**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL MARKET VALUE		**$313,914.09**	**$360,837.83**	**$(12,622.01) LT** **$63.27 ST**	**$1,344.00** **$111.87**	**0.37%**

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Schedules 8, 9, 10, 11 Attachment

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 %
ACCENTURE PLC IRELAND CL A (ACN)	11/11/16	13.000	$120.160	$119.880	$1,562.08	$1,558.44	$(3 64) ST		
	3/8/17	16 000	124.442	119 880	1,991.07	1,918.08	(72.99) ST		
	Total	29.000			3,553.15	**3,476.52**	(76.63) ST	70.00	2.01
Next Dividend Payable 05/2017; Asset Class: Equities									
ANHEUSER BUSCH INBEV SA SPON (BUD)	5/31/16	43.000	125 814	109.760	5,410 01	**4,719.68**	(690.33) ST	137 00	2.90
Asset Class: Equities									
AON PLC SHS CL-A (AON)	5/31/16	28.000	108.705	118 690	3,043.74	**3,323.32**	279.58 ST	37.00	1.11
Next Dividend Payable 05/2017; Asset Class: Equities									
ASHTEAD GROUP PLC ADR (ASHTY)	5/31/16	20.000	57.940	83.920	1,158.80	**1,678.40**	519.60 ST	23.00	1.37
Asset Class: Equities									
ASSA ABLOY AB UNSP ADR (ASAZY)	5/31/16	322.000	10 339	10.260	3,329.25	3,303.72	(25.53) ST		
	1/31/17	9.000	9 420	10.260	84.78	92.34	7.56 ST		
	Total	331.000			3,414.03	**3,396.06**	(17.97) ST	41.00	1.20
Asset Class: Equities									
ASSOC BRITISH FDS PLC ADR-NEW (ASBFY)	5/31/16	38.000	43.280	32 865	1,644.64	**1,248.87**	(395.77) ST	15 00	1.20
Asset Class: Equities									
BANCA MEDIOLANUM S P A ADR (BNCDY)	5/31/16	90.000	16.797	14.655	1,511.77	1,318.94	(192.83) ST		
	1/31/17	5 000	15 356	14 655	76 78	73 27	(3.51) ST		
	Total	95.000			1,588.55	**1,392.22**	(196.34) ST	52.00	3.73
Asset Class: Equities									
BHP BILLITON LTD (BHP)	8/9/15	4.000	42.863	36.320	171.45	145 28	(26.17) LT H		
	10/9/15	6 000	38.643	36.320	231.86	217.92	(13.94) LT H		
	5/31/16	83.000	27.145	36.320	2,253.03	3,014.56	761.53 ST		
	1/31/17	3 000	41 177	36 320	123.53	108.96	(14 57) ST		
	Total	96 000			2,779 87	**3,486.72**	(40.11) LT 746.96 ST	104.00	2.98
Next Dividend Payable 09/2017; Basis Adjustment Due to Wash Sale: $74.13; Asset Class: Equities									
BRITISH AMER TOB SPON ADR (BTI)	5/31/16	76.000	60.728	66.320	4,615.35	5,040.32	424 97 ST		
	1/31/17	4 000	61.733	66.320	246.93	265 28	18.35 ST		
	Total	80.000			4,862.28	**5,305.60**	443.32 ST	170.00	3 20
Next Dividend Payable 05/09/17; Asset Class: Equities									

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Schedules 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 %
CANADIAN NATL RAILWAY CO (CNI)	7/25/16	23.000	63.346	73.930	1,456 96	1,700.39	243.43 ST		
	7/30/16	3.000	63.227	73.930	189 68	221.79	32.11 ST H		
	9/23/16	5 000	64.598	73 930	322.99	369.65	46.66 ST		
	1/31/17	1.000	69.460	73.930	69 46	73.93	4.47 ST		
	Total	32.000			2,039 09	**2,365.76**	326.67 ST	40.00	1.69
Next Dividend Payable 06/2017; Basis Adjustment Due to Wash Sale: $2.78; Asset Class: Equities									
CARLSBERG AS (CABGY)	5/31/16	134.000	19.340	18.550	2,591.56	2,485 70	(105.86) ST		
	1/31/17	4 000	18 085	18.550	72.34	74 20	1 86 ST		
	Total	138 000			2,663.90	**2,559.90**	(104.00) ST	26.00	1.01
Next Dividend Payable 04/11/17; Asset Class: Equities									
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	5/31/16	174.000	5.857	7.860	1,019.12	1,367.64	348.52 ST		
	1/31/17	14.000	7.705	7.860	107.87	110.04	2 17 ST		
	Total	188.000			1,126.99	**1,477.68**	350.69 ST	19.00	1.28
Asset Class: Equities									
COMPASS GROUP PLC (CMPGY)	5/31/16	149.000	18 770	19.260	2,796.66	2,869.74	73.08 ST		
	1/31/17	12.000	18.041	19 260	216.49	231 12	14 63 ST		
	Total	161 000			3,013 15	**3,100.86**	87.71 ST	59.00	1.90
Asset Class: Equities									
CONTL AG SPONS ADR (CTTAY)	5/31/16	30.000	42.951	44.010	1,288.53	1,320 30	31.77 ST		
	10/20/16	12.000	38.430	44.010	461.16	528.12	66.96 ST		
	Total	42 000			1,749.69	**1,848.42**	98.73 ST	28.00	1.51
Asset Class: Equities									
DAIWA HOUSE IND LTD ADR (DWAHY)	5/31/16	154 000	28 911	28 825	4,452.23	**4,439.05**	(13.18) ST	86 00	1.93
Asset Class: Equities									
DBS GROUP HOLDINGS LTD SP (DBSDY)	1/27/17	28.000	53 832	55.670	1,507.29	1,558.76	51.47 ST		
	2/9/17	12.000	53.578	55.670	642 94	668.04	25 10 ST		
	Total	40.000			2,150.23	**2,226.80**	76.57 ST	65.00	2.91
Asset Class: Equities									
FANUC CORPORATION UNSP ADR (FANUY)	5/31/16	78 000	15.117	20.555	1,179.13	**1,603.29**	424.16 ST	20.00	1.24
Asset Class: Equities									
FRESENIUS SE & CO SPN ADR (FSNUY)	5/31/16	122 000	18.878	20.075	2,303 08	2,449 14	146.06 ST		
	1/31/17	5 000	19.686	20.075	98 43	100.37	1.94 ST		
	Total	127 000			2.401.51	**2,549.52**	148.00 ST	13.00	0 50
Asset Class: Equities									
INFORMA PLC (IFJPY)	5/31/16	79.000	20.082	16.270	1,586 51	**1,285.33**	(301.18) ST	35.00	2 72

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Schedules 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 %
Asset Class: Equities									
KBC GROUP NV UNSPONS ADR (KBCSY)	5/31/16	35.000	29.521	33.130	1,033 24	**1,159.55**	126.31 ST	12.00	1.03
Asset Class: Equities									
KDDI CORP UNSPON ADR (KDDIY)	5/31/16	108.000	14.448	13.160	1,560.33	1,421.28	(139.05) ST		
	9/27/16	52 000	15.774	13 160	820.27	684 32	(135.95) ST		
	Total	160.000			2,380 60	**2,105.60**	(275.00) ST	39.00	1.85
Asset Class: Equities									
KOMATSU LTD SPON ADR NEW (KMTUY)	5/31/16	74.000	17.129	26.180	1,267 58	1,937 32	669.74 ST		
	1/31/17	5.000	23 710	26.180	118 55	130 90	12 35 ST		
	Total	79.000			1,386.13	**2,068.22**	682.09 ST	33.00	1 59
Asset Class: Equities									
MAKITA CORPORATION LTD ADR NEW (MKTAY)	5/31/16	47.000	64 460	70.040	3,029.62	**3,291.88**	262.26 ST	20.00	0 60
Asset Class: Equities									
MEDTRONIC PLC SHS (MDT)	3/2/17	21.000	82.360	80.560	1,729.55	1,691.76	(37.79) ST		
	3/29/17	8 000	80.888	80 560	647 10	644.48	(2.62) ST		
	Total	29.000			2,376.65	**2,336.24**	(40.41) ST	50.00	2.14
Next Dividend Payable 04/13/17; Asset Class: Equities									
NOVARTIS AG ADR (NVS)	10/9/15	2.000	95.040	74.270	190.08	148.54	(41 54) LT H		
	5/31/16	50.000	79 217	74.270	3,960.86	3,713.50	(247 36) ST		
	Total	52.000			4,150.94	**3,862.04**	(41.54) LT (247.36) ST	121.00	3.13
Basis Adjustment Due to Wash Sale: $30.23; Asset Class: Equities									
PRUDENTIAL PLC ADR (PUK)	9/28/15	13 000	46 531	42.360	604.90	550.68	(54.22) LT H		
	5/31/16	105.000	39.837	42.360	4,182.89	4,447.80	264.91 ST		
	1/31/17	5.000	38.616	42.360	193.08	211 80	18 72 ST		
	Total	123.000			4,980.87	**5,210.28**	(54.22) LT 283.63 ST	133.00	2.55
Next Dividend Payable 05/26/17; Basis Adjustment Due to Wash Sale: $120.65; Asset Class: Equities									
RED ELECTRICA CORPORACION SA (RDEIY)	5/31/16	215.000	11.062	9.560	2,378.30	2,055.40	(322.90) ST		
	1/31/17	18.000	8.915	9 560	160.47	172 08	11.61 ST		
	Total	233.000			2,538.77	**2,227.48**	(311.29) ST	75.00	3.36
Asset Class: Equities									
RELX PLC SPONSORED ADR (RELX)	5/31/16	129 000	18 417	19.800	2,375.81	2,554 20	178 39 ST		
	1/31/17	8.000	18.225	19.800	145 80	158 40	12 60 ST		
	Total	137.000			2,521.61	**2,712.60**	190.99 ST	62.00	2.28

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Schedules 8, 9, 10, 11 Attachment

Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2017

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 %
Asset Class: Equities									
ROYAL DUTCH SHELL PLC (RDS'A)	5/31/16	54.000	48 527	52.730	2,620.46	2,847 42	226.96 ST		
	1/25/17	11.000	55.579	52.730	611.37	580 03	(31.34) ST		
	Total	65.000			3,231.83	**3,427.45**	195.62 ST	208.00	6.06
Asset Class: Equities									
ROYAL KPN NV SPONS ADR (KKPNY)	5/31/16	363.000	3.999	3.045	1,451 71	1,105.33	(346.38) ST		
	1/31/17	63 000	2.925	3.045	184.28	191.83	7.55 ST		
	Total	426.000			1,635.99	**1,297.17**	(338.83) ST	182 00	14 03
Asset Class: Equities									
RYANAIR HLDGS PLC ADR (RYAAY)	5/31/16	4.000	86.850	82.980	347.40	331.92	(15 48) ST		
	6/3/16	13.000	87.347	82.980	1,135.51	1,078.74	(56 77) ST		
	1/31/17	1.000	83 180	82.980	83 18	82.98	(0 20) ST		
	Total	18.000			1,566.09	**1,493.64**	(72.45) ST	—	—
Asset Class: Equities									
RYOHIN KEIKAKU CO LTD ADR (RYKKY)	11/17/15	5.000	46.672	43 853	233.36	219.26	(14.10) LT H		
	5/31/16	33.000	45.960	43.853	1,516.68	1,447.13	(69.55) ST		
	5/31/16	12.000	50.305	43.853	603 66	526.23	(77.43) ST H		
	12/8/16	22.000	39.238	43.853	863.23	964 76	101.53 ST		
	Total	72.000			3,216.93	**3,157.38**	(14.10) LT (45.45) ST	28.00	0.88
Basis Adjustment Due to Wash Sale: $70.15; Asset Class: Equities									
SAMPO OYJ UNSPON ADR (SAXPY)	10/16/15	18 000	26.957	23.700	485.23	426.60	(58.63) LT H		
	5/31/16	102.000	22.256	23.700	2,270.15	2,417.40	147.25 ST		
	12/1/16	38.000	22.187	23 700	843.09	900.60	57.51 ST		
	Total	158.000			~~3,598 47~~ 3509.39	~~**3,744.60**~~ -89.08	(58.63) LT 204 76 ST	155.00	4.13
Basis Adjustment Due to Wash Sale: $89.08; Asset Class: Equities									
SAP AG (SAP)	7/22/16	17.000	84.580	98.170	1,437.86	1,668.89	231.03 ST		
	9/22/16	7.000	92.343	98.170	646.40	687 19	40 79 ST		
	11/22/16	17.000	85.334	98.170	1,450 68	1,668.89	218.21 ST		
	1/19/17	6.000	89.108	98.170	534.65	589.02	54.37 ST		
	Total	47 000			4,069.59	**4,613.99**	544.40 ST	44.00	0 95
Asset Class: Equities									
SEVEN & I HLDGS CO LTD ADR (SVNDY)	5/31/16	108.000	21 258	19 680	2,295 84	2,125.44	(170.40) ST		
	1/31/17	7.000	19 857	19.680	139.00	137.76	(1 24) ST		
	Total	115 000			2,434.84	**2,263.20**	(171.64) ST	34.00	1.50

Security Mark
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- Schedules 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 %
Asset Class: Equities									
SHIRE PLC ADR (SHPG)	5/31/16	18.000	186.296	174 230	3,353.33	3,136.14	(217.19) ST		
	11/11/16	1.000	187.030	174.230	187.03	174.23	(12.80) ST		
	1/25/17	5.000	167.436	174.230	837.18	871.15	33.97 ST		
	Total	24.000			4,377.54	**4,181.52**	(196.02) ST	22.00	0.52
Next Dividend Payable 04/25/17; Asset Class: Equities									
SOFTBANK CORP UNSPONS ADR (SFTBY)	5/31/16	77.000	27.730	35.510	2,135 21	**2,734.27**	599 06 ST	10.00	0.36
Asset Class: Equities									
SONY CORP ADR 1974 NEW (SNE)	5/31/16	64.000	27.747	33.730	1,775.82	2,158.72	382.90 ST		
	1/31/17	5.000	30.156	33.730	150.78	168.65	17 87 ST		
	Total	69.000			1,926.60	**2,327.37**	400.77 ST	11.00	0.47
Asset Class: Equities									
STATOIL ASA ADR (STO)	11/7/16	95.000	16.801	17.180	1,596.06	1,632.10	36.04 ST		
	1/31/17	5.000	18.528	17.180	92 64	85.90	(6.74) ST		
	Total	100.000			1,688.70	**1,718.00**	29.30 ST	64.00	3.72
Asset Class: Equities									
SUMITOMO MITSUI FINL GROUP INC (SMFG)	5/31/16	459.000	6 367	7.250	2,922 59	**3,327.75**	405.16 ST	109.00	3.27
Asset Class: Equities									
SUNCOR ENERGY INC (SU)	11/15/16	43.000	30.485	30.750	1,310 84	1,322.25	11.41 ST		
	11/18/16	30.000	31.073	30.750	932 20	922.50	(9 70) ST		
	Total	73.000			2,243.04	**2,244.75**	1.71 ST	70.00	3.11
Next Dividend Payable 06/2017; Asset Class: Equities									
SWEDBANK AB SPONS ADR (SWDBY)	5/31/16	97.000	22.046	23.220	2,138.50	**2,252.34**	113.84 ST	119.00	5.28
Next Dividend Payable 04/17/17; Asset Class: Equities									
TELENOR ASA ADS (TELNY)	5/31/16	99 000	16.694	16.630	1,652.75	1,646.37	(6.38) ST		
	10/25/16	26.000	16 939	16.630	440.42	432 38	(8 04) ST		
	Total	125 000			2,093 17	**2,078.75**	(14.42) ST	89.00	4.28
Asset Class: Equities									
UNILEVER PLC (NEW) ADS (UL)	5/31/16	67.000	45.505	49.340	3,048 83	3,305.78	256.95 ST		
	1/19/17	20.000	41 468	49.340	829.35	986 80	157.45 ST		
	Total	87.000			3,878.18	**4,292.58**	414.40 ST	121.00	2.81
Next Dividend Payable 06/2017; Asset Class: Equities									
VALEO SPONSORED ADR (VLEEY)	5/31/16	99 000	25.260	33.342	2,500.78	3,300.85	800.07 ST		
	11/22/16	30.000	28 517	33.342	855 50	1,000 25	144.75 ST		
	Total	129.000			3,356.28	**4,301.11**	944.82 ST	70.00	1 62

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Schedules 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 %
Asset Class: Equities									
VINCI SA ADR (VCISY)	5/31/16	104.000	18.815	19.830	1,956.74	2,062.32	105 58 ST		
	5/31/16	27.000	17.437	19 830	470.79	535.41	64.62 ST H		
	11/30/16	38.000	16 312	19.830	619 86	753.54	133 68 ST		
	Total	169.000			3,047.39	**3,351.27**	303.88 ST	67.00	1.99
Basis Adjustment Due to Wash Sale: $5.65; Asset Class: Equities									
WOLSELEY PLC JERSEY SPNSRD ADR (WOSYY)	5/31/16	515 000	5.900	6.340	3,038 35	3,265.10	226.75 ST		
	1/31/17	26 000	6 140	6 340	159 63	164.84	5.21 ST		
	Total	541.000			3,197.98	**3,429.94**	231 96 ST	58.00	1.69
Asset Class: Equities									
WOLTERS KLUWER NV SPON ADR (WTKWY)	5/31/16	69.000	39.983	41.550	2,758 82	2,866.95	108.13 ST		
	1/20/17	17.000	37.424	41.550	636 21	706.35	70.14 ST		
	Total	86.000			3,395.03	**3,573.30**	178.27 ST	62.00	1.73
Asset Class: Equities									
WORLDPAY GROUP PLC ADR (WPYGY)	5/31/16	39 000	12.472	11 080	486.41	432.12	(54.29) ST		
	6/20/16	66.000	12.913	11.080	852 25	731.28	(120.97) ST		
	9/22/16	35.000	12.187	11.080	426 56	387.80	(38.76) ST		
	10/7/16	20.000	11.190	11.080	223.79	221.60	(2.19) ST		
	1/31/17	11.000	11.050	11.080	121.55	121.88	0 33 ST		
	Total	171.000			2,110.56	**1,894.68**	(215.88) ST	11.00	0.58
Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**6.44%**	~~$132,480.44~~ 132391.34	**$138,162.95**	**$(208.60) LT** **$5,891.07 ST**	**$3,119.00**	**2.26%**

EXCHANGE-TRADED & CLOSED-END FUNDS

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES RUSSELL 1000 VALUE ETF (IWD)	8/3/16	2,066.000	$104 583	$114 940	$216,068.68	**$237,466.04**	$21,397.36 ST	$5,142.00	2.16
GIMA Status: AL; Next Dividend Payable 06/2017; Asset Class: Equities									

Security Mark at Right

Schedules 8,9,10,11 Attachment

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	11.07%	$216,068.68	$237,466.04	$21,397.36 ST	$5,142.00	2.16%

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 %
BLACKROCK HI YIELD BD PTF INST (BHYIX)	9/16/15	7,548.234	$7.650	$7.740	$57,743.99	$58,423.33	$679.34 LT		
	10/15/15	411.802	7.540	7.740	3,104.99	3,187.35	82 36 LT		
	Total	7,960.036			60,848 98	61,610.68	761.70 LT	3,471.00	5 63
Total Purchases vs Market Value					60,848.98	61,610.68			
Cumulative Cash Distributions						5,433.28			
Net Value Increase/(Decrease)						6,194.98			
GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									
BLACKROCK LOW DUR BD INV INST (BFMSX)	7/17/15	15,194.947	9 700	9 620	147,390.99	146,175.39	(1,215.60) LT		
	9/16/15	4,748 550	9.660	9 620	45,870 99	45,681.05	(189 94) LT		
	10/15/15	729.544	9 680	9 620	7,061.99	7,018.21	(43.78) LT		
	11/17/15	10,710.776	9.650	9 620	103,358.99	103,037.67	(321.32) LT		
	1/31/17	783.870	9.610	9.620	7,532.99	7,540.83	7 84 ST		
	Total	32,167.687			311,215 95	309,453.15	(1,770.64) LT 7.84 ST	5,565.00	1.79
Total Purchases vs Market Value					311,215.95	309,453 15			
Cumulative Cash Distributions						8,510.96			
Net Value Increase/(Decrease)						6,748 16			
GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									
BLACKROCK TOTAL RET I (MAHQX)	5/31/16	10,076 340	11.750	11.630	118,396 99	117,187.83	(1,209.16) ST		
	1/31/17	610 448	11 580	11.630	7,068 99	7,099 51	30.52 ST		
	Total	10,686 788			125,465.98	124,287.34	(1,178.64) ST	3,505.00	2.82

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Schedules 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 %
Total Purchases vs Market Value					125,465.98	124,287.34			
Cumulative Cash Distributions						2,467.39			
Net Value Increase/(Decrease)						1,288.75			
GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									
BRANDES EMERGING MKTS VAL I (BEMIX)	8/3/16	6,476 972	7.730	8 660	50,066.99	**56,090.58**	6,023.59 ST	1,114 00	1.98
Total Purchases vs Market Value					50,066.99	56,090 58			
Cumulative Cash Distributions						685.79			
Net Value Increase/(Decrease)						6,709.38			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									
CENTER COAST MLP FOCUS I (CCCNX)	7/21/15	2,893.926	9.118	8 770	26,386.80	25,379.73	(1,007.07) LT R		
	9/16/15	5,303.699	8 278	8 770	43,904.03	46,513 44	2,609.41 LT R		
	10/15/15	365.580	8.355	8.770	3,054.39	3,206.14	151.75 LT R		
	4/15/16	1,392.437	7.157	8.770	9,965.66	12,211 67	2,246.01 ST R		
	Purchases	9,955 642			83,310 88	**87,310.98**	1,754.09 LT 2,246 01 ST		
Long Term Reinvestments		35.436			317.37	310.77	(6.60) LT R		
	Total	9,991.078			83,628.25	**87,621.75**	1,747.49 LT 2,246.01 ST	6,834 00	7 79
Total Purchases vs Market Value					83,310.88	87,621.75			
Cumulative Cash Distributions						10,403.85			
Net Value Increase/(Decrease)						14,714.72			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Alt									
CLEARBRIDGE AGGRESSIVE GWTH I (SAGYX)	8/3/16	1,876.077	213.070	224 620	399,735.82	**421,404.42**	21,668.60 ST	2,212.00	0.52
Total Purchases vs Market Value					399,735 82	421,404.42			
Cumulative Cash Distributions						17,799.16			
Net Value Increase/(Decrease)						39,467.76			
GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									
INVESCO DEVELOPING MARKETS Y (GTDYX)	4/15/16	1,796.684	27.750	32.060	49,857 97	**57,601.69**	7,743.72 ST	580.00	1.00
Total Purchases vs Market Value					49,857.97	57,601 69			
Cumulative Cash Distributions						581.05			
Net Value Increase/(Decrease)						8,324 77			
GIMA Status: FL, Dividend Cash; Capital Gains Cash; Asset Class: Equities									
JPMORGAN VALUE ADVANTAGE I (JVASX)	9/16/15	3,430.616	28 830	33.190	98,904 67	113,862.15	14,957 48 LT		
	10/15/15	215.208	28.800	33.190	6,197.98	7,142.75	944.77 LT		
	8/3/16	1,573 199	29 440	33.190	46,314.99	52,214.47	5,899 48 ST		
	Total	5,219.023			151,417.64	**173,219.37**	15,902.25 LT 5,899.48 ST	2,051.00	1.18

Security Mark at Right

- Schedules 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 %
Total Purchases vs Market Value					151,417.64	173,219.37			
Cumulative Cash Distributions						4,067.96			
Net Value Increase/(Decrease)						25,869 69			
GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									
OAKMARK I (OAKMX)	9/16/15	1,516.390	63.740	75.460	96,654 71	114,426 79	17,772.08 LT		
	10/15/15	73.832	64.700	75.460	4,776.96	5,571 36	794 40 LT		
	8/3/16	719.044	66.110	75.460	47,535.97	54,259.06	6,723 09 ST		
	Total	2,309.266			148,967 64	**174,257.21**	18,566.48 LT 6,723.09 ST	1,774.00	1.01
Total Purchases vs Market Value					148,967.64	174,257.21			
Cumulative Cash Distributions						6,168 70			
Net Value Increase/(Decrease)						31,458.27			
GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									
OPPENHEIMER INTL GROWTH Y (OIGYX)	5/31/16	2,177.407	36.250	37 350	78,930.99	81,326.15	2,395.16 ST		
	8/3/16	1,432 600	36.380	37.350	52,117.99	53,507.61	1,389.62 ST		
	1/31/17	235 276	35 520	37 350	8,356.99	8,787 56	430.57 ST		
	Total	3,845.283			139,405.97	**143,621.32**	4,215.35 ST	1,788.00	1.24
Total Purchases vs Market Value					139,405.97	143,621.32			
Cumulative Cash Distributions						1,677.86			
Net Value Increase/(Decrease)						5,893 21			
GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									
PIMCO STOCKSPLUS INTL P (PIUHX)	9/16/15	4,464 214	7.250	8.020	32,365.55	35,803.00	3,437.45 LT		
	10/15/15	705.239	7.060	8 020	4,978.99	5,656.02	677 03 LT		
	11/17/15	1,904.624	7.350	8.020	13,998.99	15,275.08	1,276.09 LT		
	8/3/16	11,376.069	6.770	8.020	77,015.99	91,236.07	14,220.08 ST		
	Total	18,450.146			128,359 52	**147,970.17**	5,390.57 LT 14,220.08 ST	2,509 00	1 69
Total Purchases vs Market Value					128,359.52	147,970.17			
Cumulative Cash Distributions						5,057.50			
Net Value Increase/(Decrease)						24,668.15			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	81.92%	$1,648,970.71	$1,757,137.68	$40,597.85 LT $67,569.12 ST	$31,403.00	1.79%

000008 MSDDT221 000191

Schedules 8, 9, 10, 11-Attachment

FLORENCE ROGERS CHARITABLE TRUST
SALE OF INVESTMENTS MERRILL LYNCH
3/31/2017

	DATE SOLD	DATE ACQUIRED	COST	SALES PRICE	GAIN (LOSS)
MERRILL LYNCH	MAY 2016		99,708.17	87,714.76	(11,993.41)
MERRILL LYNCH	JUNE 2016		-	3,600.00	3,600.00
MERRILL LYNCH	AUG 2016		60,413.80	58,550.00	(1,863.80)
MERRILL LYNCH	SEPT 2016		15.15	15.22	0.07
					-
					-
					-
			160,137.12	149,879.98	(10,257.14)

Sales Price
149,879.98+
57,260.45+
1,518,430.68+
003
1,725,571.11* 1

Cost
160,137.12+
59,799.59+
1,455,028.45+ 2
003
1,674,965.16*

GAIN
1,725,571.11+ 1
1,674,965.16- 2
002
50,605.95*

Part IV Attachment

FLORENCE ROGERS CHARITABLE TRUST
SALE OF INVESTMENTS 073796-124
3/31/2017

	DATE SOLD	DATE ACQUIRED	COST	SALES PRICE	GAIN (LOSS)
MORGAN STANLEY	APRIL 2016	VARIOUS	706.59	677.53	(29.06)
MORGAN STANLEY	MAY 2016	VARIOUS	50,249.01	48,077.15	(2,171.86)
MORGAN STANLEY	JUNE 2016	VARIOUS	848.86	883.07	34.21
MORGAN STANLEY	JULY 2016	VARIOUS	767.76	736.18	(31.58)
MORGAN STANLEY	AUG 2016	VARIOUS	617.66	587.96	(29.70)
MORGAN STANLEY	SEPT 2016	VARIOUS	1,239.19	1,183.93	(55.26)
MORGAN STANLEY	OCT 2016	VARIOUS	666.74	638.73	(28.01)
MORGAN STANLEY	NOV 2016	VARIOUS	1,110.82	1,054.08	(56.74)
MORGAN STANLEY	DEC 2016	VARIOUS	1,391.43	1,324.42	(67.01)
MORGAN STANLEY	JAN 2017	VARIOUS	689.81	659.45	(30.36)
MORGAN STANLEY	FEB 2017	VARIOUS	706.20	674.57	(31.63)
MORGAN STANLEY	MAR 2017	VARIOUS	805.52	763.38	(42.14)
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TOTAL GAIN (LOSS)			59,799.59	57,260.45	**(2,539.14)**

Part IV Attachment

FLORENCE ROGERS CHARITABLE TRUST
SALE OF INVESTMENTS 078751-124
3/31/2017

	DATE SOLD	DATE ACQUIRED	COST	SALES PRICE	GAIN (LOSS)
MORGAN STANLEY	APRIL 2016	VARIOUS	115,096 75	108,903 67	(6,193 08)
MORGAN STANLEY	MAY 2016	VARIOUS	429,432 26	430,716 66	1,284 40
MORGAN STANLEY	JUNE 2016	VARIOUS	19,845.88	19,224 34	(621 54)
MORGAN STANLEY	JULY 2016	VARIOUS	23,371.50	22,584 14	(787 36)
MORGAN STANLEY	AUG 2016	VARIOUS	799,662.48	877,724.58	78,062.10
MORGAN STANLEY	SEPT 2016	VARIOUS	4,500.82	3,737 43	(763 39)
MORGAN STANLEY	OCT 2016	VARIOUS	818.18	731 45	(86 73)
MORGAN STANLEY	NOV 2016	VARIOUS	7,079.80	6,428 10	(651 70)
MORGAN STANLEY	DEC 2016	VARIOUS	-	-	-
MORGAN STANLEY	JAN 2017	VARIOUS	7,239.92	5,591 94	(1,647.98)
MORGAN STANLEY	FEB 2017	VARIOUS	43,251.25	38,612 59	(4,638 66)
MORGAN STANLEY	MAR 2017	VARIOUS	4,729.61	4,175 78	(553 83)
					-
					-
					-
					-
					-
					-
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					-
					-
					-
TOTAL GAIN (LOSS)			1,455,028 45	1,518,430 68	**63,402.23**

Part IV Attachment

Merrill Lynch
Bank of America Corporation

THE FLORENCE ROGERS CHARITABLE   Account Number: 790-02079

YOUR EMA TRANSACTIONS

April 30, 2016 - May 31, 2016

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

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
05/17	GENERAL ELECTRIC CUS NO 369604103	Purchase	500	29.8965	14,948.25		
05/17	JPMORGAN CHASE & CO CUS NO 46625H100	Purchase	250	61.5171	15,379.28		
	Subtotal (Purchases)				136,506.79		
05/13	PUTNAM CAPITAL SPECTRUM FUND CL Y FRAC SHR QUANTITY 582 CUS NO 74676P151	Sale	-431	31.3500		13,530.10	
05/13	DEUTSCHE GLOBAL INFRASTRUCTURE FUND CL S FRAC SHR QUANTITY .346 CUS NO 25156A809	Sale	-669	13.7300		9,190.12	
05/13	GOTHAM ABSOLUTE RETURN FUND INSTL CLASS FRAC SHR QUANTITY .408 CUS NO 360873137	Sale	-1,262	12.2900		15,514.99	
05/13	CLEARBRIDGE AGGRESSIVE GROWTH FUND I FRAC SHR QUANTITY 629 CUS NO 52468C406	Sale	-255	193.5600		49,479.55	
	Subtotal (Sales)					87,714.76	
	TOTAL				**136,506.79**	**87,714.76**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) This Statement	Gains/(Losses) Year to Date
PUTNAM CAPTL SPECTRUM Y	.5820	03/18/15	05/12/16	18.25	22 93.	(4.68)	
PUTNAM CAPTL SPECTRUM Y	431.0000	03/18/15	05/12/16	13,511 85	16,977.08	(3,465.23)	
DEUTSCHE GLOBAL	668 0000	03/18/15	05/12/16	9,171.63	9,986.60	(814.97)	
DEUTSCHE GLOBAL	1.0000	03/25/15	05/12/16	13.74	14.95	(1.21)	

Part IV Attachment

YOUR EMA TRANSACTIONS

April 30, 2016 - May 31, 2016

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) This Statement	Gains/(Losses) Year to Date
DEUTSCHE GLOBAL	.3460	03/25/15	05/12/16	4.75	5.14	(.39)	
GOTHAM ABSOLUTE RETURN	808.0000	03/12/14	05/12/16	9,930.32	10,495.92	(565.60)	
GOTHAM ABSOLUTE RETURN	2.0000	12/19/14	05/12/16	24.58	27.66	(3.08)	
GOTHAM ABSOLUTE RETURN	1.0000	12/19/14	05/12/16	12.29	13.56	(1.27)	
GOTHAM ABSOLUTE RETURN	11.0000	12/19/14	05/12/16	135.18	152.13	(16.95)	
GOTHAM ABSOLUTE RETURN	1.0000	03/18/15	05/12/16	12.29	13.74	(1.45)	
GOTHAM ABSOLUTE RETURN	.4080	03/18/15	05/12/16	5.01	5.56	~~(.55)~~	
GOTHAM ABSOLUTE RETURN	439.0000	03/18/15	05/12/16	5,395.32	5,987.96	(592.64)	
CLEARBRIDGE AGGR GRW I	250.0000	10/28/14	05/12/16	48,390.00	54,782.50	(6,392.50)	
CLEARBRIDGE AGGR GRW I	1.0000	12/10/14	05/12/16	193.56	219.12	(25.56)	
CLEARBRIDGE AGGR GRW I	.6290	12/10/14	05/12/16	121.75	136.33	~~(14.58)~~	
CLEARBRIDGE AGGR GRW I	4.0000	12/10/14	05/12/16	774.24	866.99	(92.75)	
Subtotal (Long-Term)						*(11,993.41)*	*(11,993.41)*
TOTAL				**87,714.76**	**99,708.17**	**(11,993.41)**	**(11,993.41)**

- Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
05/03	Journal Entry		INV. ADVISORY FEE MAY	1,531.31	
	Subtotal (Other Debits/Credits)			*1,531.31*	
	NET TOTAL			**1,531.31**	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
05/02	ML BANK DEPOSIT PROGRAM		147.00	05/16	ML BANK DEPOSIT PROGRAM		13,145.00
05/03	ML BANK DEPOSIT PROGRAM	1,532.00		05/17	ML BANK DEPOSIT PROGRAM	60,987.00	

Part IV Attachment

Merrill Lynch
Bank of America Corporation

THE FLORENCE ROGERS CHARITABLE — Account Number: 790-02079

YOUR EMA TRANSACTIONS

June 01, 2016 - June 30, 2016

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

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/03	SHIRE PLC-ADR PAY DATE 06/03/2016	Exchange	29				
	Subtotal (Other Security Transactions)					3,600.00	
	TOTAL					**3,600.00**	

actual cash rec'd 3600.00

Baxalta basis moved to Shire PLC

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) This Statement	Gains/(Losses) Year to Date
BAXALTA INC SHS	200.0000	12/08/10	06/03/16	~~9,232.79~~ 3600.00	~~4,648.53~~ 0	~~4,584.26~~ 3600.00	
Subtotal (Long-Term)						~~4,584.26~~	~~(7,409.15)~~
TOTAL				**9,232.79**	**4,648.53**	**4,584.26**	~~**(7,409.15)**~~

✪ - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
06/03	Journal Entry		INV ADVISORY FEE JUN	1,535.19	
06/16	■Cash in Lieu		SHIRE PLC-ADR PAY DATE 06/16/2016		107.99
	Subtotal (Other Debits/Credits)			1,535.19	107.99
	NET TOTAL			**1,427.20**	

Part IV Attachment

THE FLORENCE ROGERS CHARITABLE | Account Number: 790-02079 | **24-Hour Assistance: (800) MERRILL**

YOUR EMA TRANSACTIONS

July 30, 2016 - August 31, 2016

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description		Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
08/29 ■	QWEST CORP	CLD	Redeemed	-2,342			58,550.00	
	PFD STK 7.375% NOTES DUE JUNE 1, 2051							
	PAY DATE 08/29/2016							
	Subtotal (Other Security Transactions)						58,550.00	
	TOTAL						**58,550.00**	

REALIZED GAINS/(LOSSES)

Description			Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) This Statement	Gains/(Losses) Year to Date
θ	QWEST CORP	CLD	700.0000	10/11/11	08/29/16	17,500.00	17,500.00	.00	
θ	QWEST CORP	CLD	300.0000	10/11/11	08/29/16	7,500.00	7,500.00	.00	
θ	QWEST CORP	CLD	400.0000	12/12/11	08/29/16	9,999.99	9,999.99	.00	
θ	QWEST CORP	CLD	28.0000	12/12/11	08/29/16	700.00	700.00	.00	
θ	QWEST CORP	CLD	572.0000	12/12/11	08/29/16	14,300.00	14,300.00	.00	
θ	QWEST CORP	CLD	34.0000	03/05/12	08/29/16	850.00	850.00	.00	
θ	QWEST CORP	CLD	36.0000	06/05/12	08/29/16	900.00	900.00	60413.80 .00	
θ	QWEST CORP	CLD	1.0000	09/06/12	08/29/16	25.00	25.00	.00	
θ	QWEST CORP	CLD	34.0000	09/06/12	08/29/16	850.00	850.00	.00	
θ	QWEST CORP	CLD	1.0000	12/05/12	08/29/16	25.00	25.00	.00	
θ	QWEST CORP	CLD	36.0000	12/05/12	08/29/16	900.00	900.00	.00	
θ	QWEST CORP	CLD	37.0000	03/05/13	08/29/16	925.00	925.00	.00	
θ	QWEST CORP	CLD	38.0000	06/05/13	08/29/16	950.00	950.00	.00	
	QWEST CORP	CLD	41.0000	09/05/13	08/29/16	1,025.00	1,021.31	3.69	
θ	QWEST CORP	CLD	1.0000	12/04/13	08/29/16	25.00	25.00	.00	
	QWEST CORP	CLD	42.0000	12/04/13	08/29/16	1,050.00	1,025.22	24.78	
θ	QWEST CORP	CLD	41.0000	03/05/14	08/29/16	1,025.01	1,025.01	.00	

Part IV Attachment

Part IV Attachment

Merrill Lynch
Bank of America Corporation

THE FLORENCE ROGERS CHARITABLE

Account Number: 790-02079

YOUR EMA TRANSACTIONS

July 30, 2016 - August 31, 2016

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ✪ This Statement	Gains/(Losses) ✪ Year to Date
Subtotal (Long-Term)						~~28.47~~	(7,380.68)
TOTAL				**58,550.00**	~~**58,521.53**~~ 60413.80	~~**28.47**~~ (1863.80)	**(7,380.68)**

✪ - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
08/02	Journal Entry		INV. ADVISORY FEE AUG	1,322.62	
	Subtotal (Other Debits/Credits)			1,322.62	
	NET TOTAL			**1,322.62**	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
08/01	ML BANK DEPOSIT PROGRAM		133.00	08/17	ML BANK DEPOSIT PROGRAM		293.00
08/02	ML BANK DEPOSIT PROGRAM	1,202.00		08/23	ML BANK DEPOSIT PROGRAM		193.00
08/10	ML BANK DEPOSIT PROGRAM		95.00	08/29	ML BANK DEPOSIT PROGRAM		361.00
08/11	ML BANK DEPOSIT PROGRAM		87.00	08/30	ML BANK DEPOSIT PROGRAM		59,581.00
08/16	ML BANK DEPOSIT PROGRAM		656.00				
	NET TOTAL						**60,197.00**

NCE ROGERS CHARITABLE Account Number: 790-02079

:MA TRANSACTIONS

September 01, 2016 - September 30, 2016

/INTEREST INCOME TRANSACTIONS (continued)

Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
NET TOTAL			**(66.83)**	**5,568.65**	**28,420.63**
Long Term Capital Gain Distributions					128.40

m capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and eed to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

:AINS/(LOSSES)

	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) This Statement	Gains/(Losses) Year to Date
:al (Long-Term)							*(7,380.68)*
							(7,380.68)

transactions for which we have insufficient data

:R TRANSACTIONS

Transaction Type	Quantity	Description	Debit	Credit
Journal Entry		INV. ADVISORY FEE SEP	1,313.41	
■Redeemed		QWEST CORP CLD PFD STK 7.375% NOTES DUE JUNE 1, 2051 .5983 FRACT. REDEMPTION		15.22
Subtotal (Other Debits/Credits)			1,313.41	15.22
NET TOTAL			**1,298.19**	

EMA MONEY ACCOUNT TRANSACTIONS

Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
ML BANK DEPOSIT PROGRAM		1.00	09/16	ML BANK DEPOSIT PROGRAM		898.00
ML BANK DEPOSIT PROGRAM	221.00		09/19	ML BANK DEPOSIT PROGRAM		540.00

Account Detail

Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
4/1	Automatic Redemption	BANK DEPOSIT PROGRAM	$(250.96)
4/15	Automatic Investment	BANK DEPOSIT PROGRAM	166.88
4/18	Automatic Investment	BANK DEPOSIT PROGRAM	100.95
4/20	Automatic Investment	BANK DEPOSIT PROGRAM	530.21
4/21	Automatic Investment	BANK DEPOSIT PROGRAM	122.69
4/25	Automatic Investment	BANK DEPOSIT PROGRAM	2.04
4/26	Automatic Investment	BANK DEPOSIT PROGRAM	3.04
4/29	Automatic Investment	BANK DEPOSIT PROGRAM	499.91
4/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.07
NET ACTIVITY FOR PERIOD			$1,174.83

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	04/25/16	1.457	$1.46	$1.49	$(0.03)	
	07/06/09	04/25/16	0.582	0.58	0.59	(0.01)	
GNMA 2010-24 PM 4 1/2 12-20-38	01/28/10	04/20/16	201.530	201.53	212.36	(10.83)	
GNMA POOL 003608 4 1/2 8-20-34	01/21/10	04/20/16	13.055	13.06	13.47	(0.41)	
	01/21/10	04/20/16	13.055	13.06	13.47	(0.41)	
GNMA POOL 003746 4 1/2 8-20-35	01/21/10	04/20/16	59.140	59.14	61.01	(1.87)	
GNMA POOL 003830 5 1/2 3-20-36	07/02/09	04/20/16	64.710	64.71	67.88	(3.17)	
GNMA POOL 004261 6 1/2 10-20-38	12/17/09	04/20/16	0.780	0.78	0.83	(0.05)	
GNMA POOL 004462 5.000 6-20-39	07/02/09	04/20/16	5.070	5.07	5.26	(0.19)	
GNMA POOL 588402 5.000 8-15-33	01/27/10	04/15/16	22.890	22.89	24.23	(1.34)	
GNMA POOL 599530 6.000 7-15-37	08/21/09	04/15/16	3.200	3.20	3.42	(0.22)	
GNMA POOL 605429 4 1/2 5-15-34	01/21/10	04/15/16	95.420	95.42	98.58	(3.16)	
GNMA POOL 615493 5.000 8-15-33	01/27/10	04/15/16	6.520	6.52	6.90	(0.38)	
GNMA POOL 616213 5 1/2 1-15-34	01/27/10	04/15/16	9.460	9.46	10.16	(0.70)	
GNMA POOL 622610 5.000 10-15-33	01/27/10	04/15/16	29.390	29 39	31.12	(1.73)	
GNMA POOL 701840 5 1/2 11-20-35	06/29/10	04/20/16	24.470	24.47	26.34	(1.87)	
GNMA POOL 782549 4 1/2 2-20-39	07/06/09	04/20/16	126.790	126 79	129.48	(2.69)	
Long-Term This Period				**$677.53**	**$706.59**	**$(29.06)**	
Long-Term Year to Date				**$3,169.16**	**$3,311.44**	**$(142.28)**	

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	05/25/16	1.464	$1.46 ✓	$1.50	$(0.04)	
		07/06/09	05/25/16	0.585	0.59 ✓	0.60	(0.01)	
GNMA 2010-24 PM	4 1/2 12-20-38	01/28/10	05/20/16	199.540	199.54 ✓	210.27	(10.73)	
GNMA POOL 003608	4 1/2 8-20-34	01/21/10	05/20/16	174.090	174.09 ✓	~~179.58~~ 0	~~(5.49)~~	74.09
		01/21/10	05/20/16	174.090	174.09 ✓	~~179.58~~ 0	~~(5.49)~~	74.09
		01/21/10	05/26/16	25,000.000	~~4,067.51~~	~~18,954.14~~	~~(14,886.63)~~	
		01/21/10	05/26/16	25,000.000	~~4,067.51~~ 8163.45	~~18,948.89~~ 8449.26	~~(14,881.38)~~	(285.81)
GNMA POOL 003746	4 1/2 8-20-35	01/21/10	05/20/16	73.110	73.11 ✓	75.42	(2.31)	
GNMA POOL 003830	5 1/2 3-20-36	07/02/09	05/20/16	103.540	103.54 ✓	108.62	(5.08)	
GNMA POOL 004261	6 1/2 10-20-38	12/17/09	05/20/16	0.790	0.79 ✓	0.84	(0.05)	
GNMA POOL 004462	5.000 6-20-39	07/02/09	05/20/16	5.090	5.09 ✓	5.29	(0.20)	
GNMA POOL 588402	5.000 8-15-33	01/27/10	05/15/16	22.650	22.65 ✓	~~23.98~~ 0	~~(1.33)~~	22.65
		01/27/10	05/26/16	45,000.000	~~7,772.99~~ 7802.67	~~17,892.42~~ 7826.82	~~(10,119.43)~~	(24.15)
GNMA POOL 599530	6.000 7-15-37	08/21/09	05/15/16	3.210	3.21 ✓	3.43	(0.22)	
GNMA POOL 605429	4 1/2 5-15-34	01/21/10	05/15/16	87.440	87.44 ✓	90.34	(2.90)	
GNMA POOL 615493	5.000 8-15-33	01/27/10	05/15/16	57.810	57.81 ✓	61.21	(3.40)	
GNMA POOL 616213	5 1/2 1-15-34	01/27/10	05/15/16	10.040	10.04 ✓	10.78	(0.74)	
GNMA POOL 622610	5.000 10-15-33	01/27/10	05/15/16	30.010	30.01 ✓	31.77	(1.76)	
GNMA POOL 701840	5 1/2 11-20-35	06/29/10	05/20/16	24.540	24.64	~~26.42~~ 0	~~(1.88)~~	24.54
		06/29/10	05/26/16	40,000.000	~~8,251.99~~ 8286.01	~~28,025.43~~ 8293.47	~~(19,773.44)~~	(7.46)
GNMA POOL 782549	4 1/2 2-20-39	07/06/09	05/20/16	77.740	77.74 ✓	79.39	(1.65)	
KINETICS PARADIGM ADVISOR C		05/05/14	05/26/16	766.166	22,779.28 ✓	25,000.00 ✓	(2,220.72)	
Long-Term This Period				48017.15	~~$47,985.02~~ 50249.01	~~$109,909.90~~	~~$(61,924.88)~~	(2171.86)
Long-Term Year to Date					~~$51,154.18~~	~~$113,221.34~~	~~$(62,067.16)~~	
Net Realized Gain/(Loss) This Period					~~$47,985.02~~	~~$109,909.90~~	~~$(61,924.88)~~	
Net Realized Gain/(Loss) Year to Date					~~$51,154.18~~	~~$113,221.34~~	~~$(62,067.16)~~	

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

Account Detail

Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/20		Principal Payment	GNMA POOL 003608 4500 34AU20	CUSIP: 36202EAH2			25.80
6/20		Principal Payment	GNMA POOL 701840 5500 35NV20	CUSIP: 36296UV98			24.18
6/20		Principal Payment	GNMA POOL 004462 5000 39JN20	CUSIP: 36202E5X3			9.36
6/20		Principal Payment	GNMA POOL 004261 6500 38OC20	CUSIP: 36202EWW5			0.79
6/27		Interest Income	FNMA POOL 813984 4500 35JN01	CUSIP: 31406MJ56			3.03
6/27		Principal Payment	FNMA POOL 813984 4500 35JN01	CUSIP: 31406MJ56			2.05
NET CREDITS/(DEBITS)							$(99,218.68)

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

Activity Date	Activity Type	Description	Credits/(Debits)
6/1	Automatic Redemption	BANK DEPOSIT PROGRAM	$(245.64)
6/2	Automatic Redemption	BANK DEPOSIT PROGRAM	(56,387.46)
NET ACTIVITY FOR PERIOD			$(56,633.10)

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	06/25/16	1.464	$1.46	$1.50	$(0.04)	
	07/06/09	06/25/16	0.585	0.59	0.60	(0.01)	
GNMA 2010-24 PM 4 1/2 12-20-38	01/28/10	06/20/16	212.890	212.89	224.33	(11.44)	
GNMA POOL 003746 4 1/2 8-20-35	01/21/10	06/20/16	102.880	102.88	106.13	(3.25)	
GNMA POOL 003830 5 1/2 3-20-36	07/02/09	06/20/16	75.850	75.85	79.57	(3.72)	
GNMA POOL 004261 6 1/2 10-20-38	12/17/09	06/20/16	0.790	0.79	0.84	(0.05)	
GNMA POOL 004462 5.000 6-20-39	07/02/09	06/20/16	9.360	9.36	9.72	(0.36)	
GNMA POOL 599530 6.000 7-15-37	08/21/09	06/15/16	3.230	3.23	3.45	(0.22)	
GNMA POOL 605429 4 1/2 5-15-34	01/21/10	06/15/16	89.750	89.75	92.72	(2.97)	
GNMA POOL 615493 5.000 8-15-33	01/27/10	06/15/16	6.570	6.57	6.96	(0.39)	
GNMA POOL 616213 5 1/2 1-15-34	01/27/10	06/15/16	175.030	175.03	187.94	(12.91)	
GNMA POOL 622610 5.000 10-15-33	01/27/10	06/15/16	38.720	38.72	40.99	(2.27)	
GNMA POOL 782549 4 1/2 2-20-39	07/06/09	06/20/16	92.150	92.15	94.11	(1.96)	
Long-Term This Period				**$809.27**	**$848.86**	**$(39.59)**	
Long-Term Year to Date				**$51,866.07**	**$54,409.28**	**$(2,543.21)**	

Part IV_ Attachment

003969 MSDDT244-014617

Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

Account Detail

MISSING COST

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GNMA POOL 003608 4 1/2 8-20-34		06/20/16	25.800	25.80 ✓	Please Provide	~~N/A~~	25.80
GNMA POOL 588402 5.000 8-15-33		06/15/16	23.820	23.82 ✓	Please Provide	~~N/A~~	23.82
GNMA POOL 701840 5 1/2 11-20-35		06/20/16	24.180	24.18 ✓	Please Provide	~~N/A~~	24.18
Missing Cost This Period				$73.80	N/A	N/A	73.80
Missing Cost Year to Date				$73.80	N/A	N/A	
Net Realized Gain/(Loss) This Period				$883.07	$848.86	~~$(39.59)~~	34.21
Net Realized Gain/(Loss) Year to Date				$51,939.87	$54,409.28	$(2,543.21)	

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

MESSAGES

Important Changes to the Bank Deposit Program

As previously communicated, Morgan Stanley Smith Barney LLC (Morgan Stanley) will be making important changes to the Bank Deposit Program (BDP). Effective August 10, 2016 (instead of July 8, 2016 as communicated earlier), deposits made into BDP will be subject to a maximum deposit limit of $2,000,000 (Deposit Maximum). Any amount over $2,000,000 will be swept to the Morgan Stanley Institutional Liquidity Fund Government Securities Portfolio (Sweep Fund), which seeks to provide preservation of capital, daily liquidity and maximum current income. A copy of the prospectus of the Sweep Fund can be found on the Morgan Stanley public website at: www.morganstanley.com/funds/MGPXX. These changes will apply to any account in your Morgan Stanley relationship that is eligible for BDP. As a reminder, the Deposit Maximum and the Sweep Fund are subject to change with prior notice to you from Morgan Stanley.

As a reminder, through the BDP program, available cash balances held in account(s) at Morgan Stanley are automatically deposited or "swept" into an interest-bearing FDIC-insured deposit account (Deposit Accounts) at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, Member FDIC, and an affiliate of Morgan Stanley.

If you have any questions, please contact your Financial Advisor or Private Wealth Advisor.

An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. Although a money market fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in a money market fund.

An investor should consider the investment objectives, risks, and charges and expenses of a money market fund(s) carefully before investing. A prospectus which contains this and other important information about the money market fund(s) may be obtained from your Financial Advisor, Private Wealth Advisor or from Morgan Stanley Investment Management at www.morganstanley.com/wealth-investmentstrategies/ratemonitor.html. Please read the prospectus carefully before investing or sending money.

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

Investment, insurance and annuity products offered through Morgan Stanley Smith Barney LLC are: NOT FDIC INSURED | MAY LOSE VALUE | NOT BANK GUARANTEED | NOT A BANK DEPOSIT | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

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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

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

Activity Date	Activity Type	Description	Credits/(Debits)
7/21	Automatic Investment	BANK DEPOSIT PROGRAM	489.24
7/25	Automatic Investment	BANK DEPOSIT PROGRAM	2.06
7/26	Automatic Investment	BANK DEPOSIT PROGRAM	3.02
7/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.09
NET ACTIVITY FOR PERIOD			$5,519.53

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	07/25/16	1.471	$1.47	$1.50	$(0.03)	
	07/06/09	07/25/16	0.588	0.59	0.60	(0.01)	
GNMA 2010-24 PM 4 1/2 12-20-38	01/28/10	07/20/16	209.980	209.98	221.27	(11.29)	
GNMA POOL 003746 4 1/2 8-20-35	01/21/10	07/20/16	55.390	55.39	57.14	(1.75)	
GNMA POOL 003830 5 1/2 3-20-36	07/02/09	07/20/16	101.040	101.04	106 00	(4.96)	
GNMA POOL 004261 6 1/2 10-20-38	12/17/09	07/20/16	0 800	0.80	0.85	(0.05)	
GNMA POOL 004462 5.000 6-20-39	07/02/09	07/20/16	5.130	5 13	5.33	(0.20)	
GNMA POOL 599530 6.000 7-15-37	08/21/09	07/15/16	3 240	3.24	3.46	(0.22)	
GNMA POOL 605429 4 1/2 5-15-34	01/21/10	07/15/16	116.410	116.41	120.27	(3.86)	
GNMA POOL 615493 5.000 8-15-33	01/27/10	07/15/16	6.840	6.84	7.24	(0.40)	
GNMA POOL 616213 5 1/2 1-15-34	01/27/10	07/15/16	51.280	51.28	55.06	(3.78)	
GNMA POOL 622610 5.000 10-15-33	01/27/10	07/15/16	29.840	29.84	31.59	(1.75)	
GNMA POOL 782549 4 1/2 2-20-39	07/06/09	07/20/16	154.170	154.17	157.45	(3.28)	
Long-Term This Period				$736.18	$767.76	$(31.58)	
Long-Term Year to Date				$52,602.25	$55,177.04	$(2,574.79)	
Net Realized Gain/(Loss) This Period				$736.18	$767.76	$(31.58)	
Net Realized Gain/(Loss) Year to Date				$52,676.05	$55,177.04	$(2,574.79)	

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

Part IV Attachment

002916 MSDDT142 016228

Account Detail

Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

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

Activity Date	Activity Type	Description	Credits/(Debits)
8/25	Automatic Investment	BANK DEPOSIT PROGRAM	2.07
8/26	Automatic Investment	BANK DEPOSIT PROGRAM	3.01
8/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.09
NET ACTIVITY FOR PERIOD			$585.14

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	08/25/16	1.478	$1.48	$1.51	$(0.03)	
		07/06/09	08/25/16	0.591	0.59	0.60	(0.01)	
GNMA 2010-24 PM	4 1/2 12-20-38	01/28/10	08/20/16	201.960	201.96	212.82	(10.86)	
GNMA POOL 003746	4 1/2 8-20-35	01/21/10	08/20/16	46.290	46.29	47.75	(1.46)	
GNMA POOL 003830	5 1/2 3-20-36	07/02/09	08/20/16	98.670	98.67	103.51	(4.84)	
GNMA POOL 004261	6 1/2 10-20-38	12/17/09	08/20/16	0.800	0.80	0.85	(0.05)	
GNMA POOL 004462	5.000 6-20-39	07/02/09	08/20/16	5.150	5.15	5.35	(0.20)	
GNMA POOL 599530	6.000 7-15-37	08/21/09	08/15/16	3.260	3.26	3.48	(0.22)	
GNMA POOL 605429	4 1/2 5-15-34	01/21/10	08/15/16	12.760	12.76	13.18	(0.42)	
GNMA POOL 615493	5.000 8-15-33	01/27/10	08/15/16	70.470	70.47	74.61	(4.14)	
GNMA POOL 616213	5 1/2 1-15-34	01/27/10	08/15/16	61.050	61.05	65.55	(4.50)	
GNMA POOL 622610	5.000 10-15-33	01/27/10	08/15/16	30.800	30.80	32.61	(1.81)	
GNMA POOL 782549	4 1/2 2-20-39	07/06/09	08/20/16	54.680	54.68	55.84	(1.16)	
Long-Term This Period					**$587.96**	**$617.66**	**$(29.70)**	
Long-Term Year to Date					**$53,190.21**	**$55,794.70**	**$(2,604.49)**	
Net Realized Gain/(Loss) This Period					**$587.96**	**$617.66**	**$(29.70)**	
Net Realized Gain/(Loss) Year to Date					**$53,264.01**	**$55,794.70**	**$(2,604.49)**	

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

000785 MSDDT231 018270

Part IV Attachment

Account Detail

Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

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

Activity Date	Activity Type	Description	Credits/(Debits)
9/26	Automatic Investment	BANK DEPOSIT PROGRAM	2.08
9/27	Automatic Investment	BANK DEPOSIT PROGRAM	3.00
9/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.11
NET ACTIVITY FOR PERIOD			$1,181.65

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	09/25/16	1.485	$1.49	$1.52	$(0.03)	
	07/06/09	09/25/16	0.594	0.59	0.61	(0.02)	
GNMA 2010-24 PM 4 1/2 12-20-38	01/28/10	09/20/16	200.840	200.84	211.64	(10.80)	
GNMA POOL 003746 4 1/2 8-20-35	01/21/10	09/20/16	102.160	102.16	105.38	(3.22)	
GNMA POOL 003830 5 1/2 3-20-36	07/02/09	09/20/16	94.210	94.21	98.83	(4.62)	
GNMA POOL 004261 6 1/2 10-20-38	12/17/09	09/20/16	0.800	0.80	0.85	(0.05)	
GNMA POOL 004462 5.000 6-20-39	07/02/09	09/20/16	357.950	357.95	371.71	(13.76)	
GNMA POOL 599530 6.000 7-15-37	08/21/09	09/15/16	96.890	96.89	103.49	(6.60)	
GNMA POOL 605429 4 1/2 5-15-34	01/21/10	09/15/16	12.270	12.27	12.68	(0.41)	
GNMA POOL 615493 5.000 8-15-33	01/27/10	09/15/16	85.530	85.53	90.55	(5.02)	
GNMA POOL 616213 5 1/2 1-15-34	01/27/10	09/15/16	88.800	88.80	95.35	(6.55)	
GNMA POOL 622610 5.000 10-15-33	01/27/10	09/15/16	30.740	30.74	32.55	(1.81)	
GNMA POOL 782549 4 1/2 2-20-39	07/06/09	09/20/16	111.660	111.66	114.03	(2.37)	
Long-Term This Period				$1,183.93	$1,239.19	$(55.26)	
Long-Term Year to Date				$54,374.14	$57,033.89	$(2,659.75)	
Net Realized Gain/(Loss) This Period				$1,183.93	$1,239.19	$(55.26)	
Net Realized Gain/(Loss) Year to Date				$54,447.94	$57,033.89	$(2,659.75)	

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Part IV Attachment

Account Detail

Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

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

Activity Date	Activity Type	Description	Credits/(Debits)
10/20	Automatic Investment	BANK DEPOSIT PROGRAM	541.52
10/21	Automatic Investment	BANK DEPOSIT PROGRAM	48.40
10/25	Automatic Investment	BANK DEPOSIT PROGRAM	2.09
10/26	Automatic Investment	BANK DEPOSIT PROGRAM	2.99
10/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.13
NET ACTIVITY FOR PERIOD			$1,101.43

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	10/25/16	1.492	$1.49	$1.53	$(0.04)	
		07/06/09	10/25/16	0.597	0.60	0.61	(0.01)	
GNMA 2010-24 PM	4 1/2 12-20-38	01/28/10	10/20/16	188.690	188.69	198.83	(10.14)	
GNMA POOL 003746	4 1/2 8-20-35	01/21/10	10/20/16	7.620	7.62	7.86	(0.24)	
GNMA POOL 003830	5 1/2 3-20-36	07/02/09	10/20/16	69.230	69.23	72.63	(3.40)	
GNMA POOL 004261	6 1/2 10-20-38	12/17/09	10/20/16	0.810	0.81	0.86	(0.05)	
GNMA POOL 004462	5.000 6-20-39	07/02/09	10/20/16	204.390	204.39	212.25	(7.86)	
GNMA POOL 599530	6.000 7-15-37	08/21/09	10/15/16	3.080	3.08	3.29	(0.21)	
GNMA POOL 605429	4 1/2 5-15-34	01/21/10	10/15/16	63.370	63.37	65.47	(2.10)	
GNMA POOL 615493	5.000 8-15-33	01/27/10	10/15/16	6.780	6.78	7.18	(0.40)	
GNMA POOL 616213	5 1/2 1-15-34	01/27/10	10/15/16	8.830	8.83	9.48	(0.65)	
GNMA POOL 622610	5.000 10-15-33	01/27/10	10/15/16	30.070	30.07	31.84	(1.77)	
GNMA POOL 782549	4 1/2 2-20-39	07/06/09	10/20/16	53.770	53.77	54.91	(1.14)	
Long-Term This Period					**$638.73**	**$666.74**	**$(28.01)**	
Long-Term Year to Date					**$55,012.87**	**$57,700.63**	**$(2,687.76)**	
Net Realized Gain/(Loss) This Period					**$638.73**	**$666.74**	**$(28.01)**	
Net Realized Gain/(Loss) Year to Date					**$55,086.67**	**$57,700.63**	**$(2,687.76)**	

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

001273 MSDDT191 029602

Part IV Attachment

Account Detail

Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

Part IV Attachment

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

Activity Date	Activity Type	Description	Credits/(Debits)
11/25	Automatic Investment	BANK DEPOSIT PROGRAM	2.10
11/28	Automatic Investment	BANK DEPOSIT PROGRAM	2.99
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.14
NET ACTIVITY FOR PERIOD			$1,051.64

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FNMA POOL 813984 4 1/2 6-01-35	07/02/09	11/25/16	1.500	$1.50	$1.53	$(0.03)	
	07/06/09	11/25/16	0.600	0.60	0.61	(0.01)	
GNMA 2010-24 PM 4 1/2 12-20-38	01/28/10	11/20/16	184.420	184.42	194.33	(9.91)	
GNMA POOL 003746 4 1/2 8-20-35	01/21/10	11/20/16	8.550	8.55	8.82	(0.27)	
GNMA POOL 003830 5 1/2 3-20-36	07/02/09	11/20/16	53.500	53.50	56.12	(2.62)	
GNMA POOL 004261 6 1/2 10-20-38	12/17/09	11/20/16	0.810	0.81	0.86	(0.05)	
GNMA POOL 004462 5.000 6-20-39	07/02/09	11/20/16	4.190	4.19	4.35	(0.16)	
GNMA POOL 599530 6.000 7-15-37	08/21/09	11/15/16	3.100	3.10	3.31	(0.21)	
GNMA POOL 605429 4 1/2 5-15-34	01/21/10	11/15/16	11.880	11.88	12.27	(0.39)	
GNMA POOL 615493 5.000 8-15-33	01/27/10	11/15/16	21.390	21.39	22.65	(1.26)	
GNMA POOL 616213 5 1/2 1-15-34	01/27/10	11/15/16	9.070	9.07	9.74	(0.67)	
GNMA POOL 622610 5.000 10-15-33	01/27/10	11/15/16	669.740	669.74	709.09	(39.35)	
GNMA POOL 782549 4 1/2 2-20-39	07/06/09	11/20/16	85.330	85.33	87.14	(1.81)	
Long-Term This Period				**$1,054.08**	**$1,110.82**	**$(56.74)**	
Long-Term Year to Date				**$56,066.95**	**$58,811.45**	**$(2,744.50)**	
Net Realized Gain/(Loss) This Period				**$1,054.08**	**$1,110.82**	**$(56.74)**	
Net Realized Gain/(Loss) Year to Date				**$56,140.75**	**$58,811.45**	**$(2,744.50)**	

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

Security Mark at Right

Account Detail

Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

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

Activity Date	Activity Type	Description	Credits/(Debits)
12/27	Automatic Investment	BANK DEPOSIT PROGRAM	2.11
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	2.98
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.10
NET ACTIVITY FOR PERIOD			$1,320.21

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

SECURITY TRANSFERS

Activity Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
12/28	Cashless Dividend	AIP MULTISTRATEGY FD CL P	2016 Reinvestment			$(1,527.87)
12/28	Cashless Subscription	AIP MULTISTRATEGY FD CL P		1.574		1,527.86
TOTAL SECURITY TRANSFERS						$(0.01)

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	12/25/16	1.507	$1.51	$1.54	$(0 03)	
		07/06/09	12/25/16	0.602	0.60	0.62	(0.02)	
GNMA 2010-24 PM	4 1/2 12-20-38	01/28/10	12/20/16	185.320	185.32	195.28	(9.96)	
GNMA POOL 003746	4 1/2 8-20-35	01/21/10	12/20/16	49.380	49.38	50.94	(1.56)	
GNMA POOL 003830	5 1/2 3-20-36	07/02/09	12/20/16	64.080	64.08	67.22	(3.14)	
GNMA POOL 004261	6 1/2 10-20-38	12/17/09	12/20/16	0.820	0.82	0.87	(0.05)	
GNMA POOL 004462	5.000 6-20-39	07/02/09	12/20/16	163.140	163.14	169.41	(6.27)	
GNMA POOL 599530	6.000 7-15-37	08/21/09	12/15/16	3.120	3.12	3.33	(0.21)	
GNMA POOL 605429	4 1/2 5-15-34	01/21/10	12/15/16	11.780	11.78	12.17	(0.39)	
GNMA POOL 615493	5.000 8-15-33	01/27/10	12/15/16	6.130	6.13	6.49	(0.36)	
GNMA POOL 616213	5 1/2 1-15-34	01/27/10	12/15/16	114.170	114.17	122.59	(8.42)	
GNMA POOL 622610	5.000 10-15-33	01/27/10	12/15/16	565.600	565.60	598.83	(33.23)	
GNMA POOL 782549	4 1/2 2-20-39	07/06/09	12/20/16	158.770	158.77	162.14	(3.37)	
Long-Term This Period					$1,324.42	$1,391.43	$(67.01)	
Long-Term Year to Date					$57,391.37	$60,202.88	$(2,811.51)	

008241 MSDDT146 006807

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
1/25		Interest Income	FNMA POOL 813984 4500 35JN01	CUSIP: 31406MJ56			2.97
1/25		Principal Payment	FNMA POOL 813984 4500 35JN01	CUSIP: 31406MJ56			2.12
1/27		Distribution	BLACKSTONE ALT ALPHA FND				1,863.11
1/31		Interest Income	MORGAN STANLEY BANK N.A. (Period 01/01-01/31)				0.08
NET CREDITS/(DEBITS)							$(848.99

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits
1/3	Automatic Redemption	BANK DEPOSIT PROGRAM	$(125.89
1/17	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,460.98
1/18	Automatic Investment	BANK DEPOSIT PROGRAM	57.98
1/19	Automatic Investment	BANK DEPOSIT PROGRAM	1,636.86
1/20	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,869.85
1/23	Automatic Investment	BANK DEPOSIT PROGRAM	44.61
1/25	Automatic Investment	BANK DEPOSIT PROGRAM	2.12
1/26	Automatic Investment	BANK DEPOSIT PROGRAM	2.97
1/30	Automatic Investment	BANK DEPOSIT PROGRAM	1,863.11
1/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.08
NET ACTIVITY FOR PERIOD			$(848.99

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

SECURITY TRANSFERS

Activity Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amou
1/27	Cashless Dividend	SKYBRIDGE MUL-AD SER G	2016 Reinvestment			$(1,551.1
1/27	Cashless Subscription	SKYBRIDGE MUL-AD SER G		1.379		1,551.1
TOTAL SECURITY TRANSFERS						$0.0

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description		Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FNMA POOL 813984	4 1/2 6-01-35	07/02/09	01/25/17	1.514	$1.51	$1.55	$(0.04)	
		07/06/09	01/25/17	0.605	0.61	0.62	(0.01)	
GNMA 2010-24 PM	4 1/2 12-20-38	01/28/10	01/20/17	166.850	166.85	175.82	(8.97)	

003548 MSDDT222 032258

Part IV Attachment

Account Detail

Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GNMA POOL 003746 4 1/2 8-20-35	01/21/10	01/20/17	45.800	45.80	47.25	(1.45)	
GNMA POOL 003830 5 1/2 3-20-36	07/02/09	01/20/17	48.830	48.83	51.23	(2.40)	
GNMA POOL 004261 6 1/2 10-20-38	12/17/09	01/20/17	0.860	0.86	0.91	(0.05)	
GNMA POOL 004462 5.000 6-20-39	07/02/09	01/20/17	3.910	3.91	4.06	(0.15)	
GNMA POOL 599530 6.000 7-15-37	08/21/09	01/15/17	86.430	86.43	92.32	(5.89)	
GNMA POOL 605429 4 1/2 5-15-34	01/21/10	01/15/17	113.950	113.95	117.73	(3.78)	
GNMA POOL 615493 5.000 8-15-33	01/27/10	01/15/17	54.660	54.66	57.87	(3.21)	
GNMA POOL 616213 5 1/2 1-15-34	01/27/10	01/15/17	8.820	8.82	9.47	(0.65)	
GNMA POOL 622610 5.000 10-15-33	01/27/10	01/15/17	28.230	28.23	29.89	(1.66)	
GNMA POOL 782549 4 1/2 2-20-39	07/06/09	01/20/17	98.990	98.99	101.09	(2.10)	
Long-Term This Period				**$659.45**	**$689.81**	**$(30.36)**	
Long-Term Year to Date				**$659.45**	**$689.81**	**$(30.36)**	
Net Realized Gain/(Loss) This Period				**$659.45**	**$689.81**	**$(30.36)**	
Net Realized Gain/(Loss) Year to Date				**$659.45**	**$689.81**	**$(30.36)**	

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FLORENCE ROGERS CHARITABLE TRUST

MESSAGES

Introducing Market Value Over Time Chart

Morgan Stanley Online has added a Historical Value graph on the Home Page, which displays your account's month-end Total Value, Net Invested Capital and Investment Earnings. Under Portfolio Reports, this graph is customizable by custom date range and will update month-end values for any adjustments made to the account. Therefore, starting with this month-end statement, we have replaced the current Change In Value Over Time graph with a Market Value Over Time bar chart, which will display month-end Total Values for a rolling thirteen months.

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.

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)
2/28		Withdrawal	BRANCH CHECK	PAID TO FLORENCE ROGERS CHARIT			(50,000.00)
NET CREDITS/(DEBITS)							$(9,327.79)

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
2/1	Automatic Redemption	BANK DEPOSIT PROGRAM	$(120.47)
2/7	Automatic Investment	BANK DEPOSIT PROGRAM	40,000.00
2/15	Automatic Investment	BANK DEPOSIT PROGRAM	383.93
2/16	Automatic Investment	BANK DEPOSIT PROGRAM	56.73
2/21	Automatic Investment	BANK DEPOSIT PROGRAM	302.80
2/22	Automatic Investment	BANK DEPOSIT PROGRAM	43.82
2/27	Automatic Investment	BANK DEPOSIT PROGRAM	2.13
2/28	Automatic Investment	BANK DEPOSIT PROGRAM	0.31
2/28	Automatic Redemption	BANK DEPOSIT PROGRAM	(49,997.04)
NET ACTIVITY FOR PERIOD			$(9,327.79)

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	02/25/17	1.521	$1.52	$1.56	$(0.04)	
	07/06/09	02/25/17	0.608	0.61	0.62	(0.01)	
GNMA 2010-24 PM 4 1/2 12-20-38	01/28/10	02/20/17	146.650	146.65	154.53	(7.88)	
GNMA POOL 003746 4 1/2 8-20-35	01/21/10	02/20/17	22.260	22.26	22.96	(0.70)	
GNMA POOL 003830 5 1/2 3-20-36	07/02/09	02/20/17	44.410	44.41	46.59	(2.18)	
GNMA POOL 004261 6 1/2 10-20-38	12/17/09	02/20/17	0.830	0.83	0.88	(0.05)	
GNMA POOL 004462 5.000 6-20-39	07/02/09	02/20/17	3.900	3.90	4.05	(0.15)	
GNMA POOL 599530 6.000 7-15-37	08/21/09	02/15/17	139.540	139.54	149.05	(9.51)	
GNMA POOL 605429 4 1/2 5-15-34	01/21/10	02/15/17	190.580	190.58	196.89	(6.31)	
GNMA POOL 615493 5.000 8-15-33	01/27/10	02/15/17	18.000	18.00	19.06	(1.06)	
GNMA POOL 616213 5 1/2 1-15-34	01/27/10	02/15/17	8.630	8.63	9.27	(0.64)	
GNMA POOL 622610 5.000 10-15-33	01/27/10	02/15/17	27.180	27.18	28.78	(1.60)	
GNMA POOL 782549 4 1/2 2-20-39	07/06/09	02/20/17	70.460	70.46	71.96	(1.50)	
Long-Term This Period				$674.57	$706.20	$(31.63)	
Long-Term Year to Date				$1,334.02	$1,396.01	$(61.99)	

Part IV Attachment

002288 MSDDT192 014124

CLIENT STATEMENT | For the Period March 1-31, 2017

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)
3/20		Principal Payment	GNMA POOL 003830 5500 36MH20	CUSIP: 36202EHF9			50.79
3/20		Principal Payment	GNMA POOL 003746 4500 35AU20	CUSIP: 36202EET2			10.34
3/20		Principal Payment	GNMA POOL 004462 5000 39JN20	CUSIP: 36202E5X3			3.90
3/20		Principal Payment	GNMA POOL 004261 6500 380C20	CUSIP: 36202EWW5			0.83
3/27		Interest Income	FNMA POOL 813984 4500 35JN01	CUSIP: 31406MJ56			2.95
3/27		Principal Payment	FNMA POOL 813984 4500 35JN01	CUSIP: 31406MJ56			2.14
3/31		Cash Transfer	FUNDS TRANSFERRED	CONFIRMATION # 68484727 FROM 944-078751			2,000.00
3/31		Interest Income	MORGAN STANLEY BANK N.A. - (Period 03/01-03/31)				0.01
NET CREDITS/(DEBITS)							$2,760.63

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
3/1	Automatic Redemption	BANK DEPOSIT PROGRAM	$([illegible]7.80)
3/14	Automatic Investment	BANK DEPOSIT PROGRAM	5,000.00
3/15	Automatic Redemption	BANK DEPOSIT PROGRAM	(4,495.00)
3/16	Automatic Investment	BANK DEPOSIT PROGRAM	55.09
3/20	Automatic Investment	BANK DEPOSIT PROGRAM	269.98
3/21	Automatic Investment	BANK DEPOSIT PROGRAM	43.26
3/27	Automatic Investment	BANK DEPOSIT PROGRAM	2.14
3/28	Automatic Investment	BANK DEPOSIT PROGRAM	2.95
3/31	Automatic Investment	BANK DEPOSIT PROGRAM	2,000.00
3/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.01
NET ACTIVITY FOR PERIOD			$2,760.63

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description		Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FNMA POOL 813984	4 1/2 6-01-35	07/02/09	03/25/17	1.528	$1.53	$1.56	$(0 03)	
		07/06/09	03/25/17	0.611	0.61	0.62	(0.01)	
GNMA 2010-24 PM	4 1/2 12-20-38	01/28/10	03/20/17	133.170	133.17	140 33	(7.16)	
GNMA POOL 003746	4 1/2 8-20-35	01/21/10	03/20/17	10.340	10.34	10.67	(0.33)	
GNMA POOL 003830	5 1/2 3-20-36	07/02/09	03/20/17	50.790	50.79	53.28	(2.49)	
GNMA POOL 004261	6 1/2 10-20-38	12/17/09	03/20/17	0.830	0.83	0.88	(0.05)	
GNMA POOL 004462	5.000 6-20-39	07/02/09	03/20/17	3.900	3.90	4.05	(0.15)	

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Part IV Attachment

Account Detail

Choice Select Active Assets Account
944-073796-124

FLORENCE ROGERS CHARITABLE TRUST
P.O. BOX 36006

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GNMA POOL 599530 6.000 7-15-37	08/21/09	03/15/17	2.700	2.70	2.88	(0.18)	
GNMA POOL 605429 4 1/2 5-15-34	01/21/10	03/15/17	11.220	11.22	11.59	(0.37)	
GNMA POOL 615493 5.000 8-15-33	01/27/10	03/15/17	5.890	5.89	6.24	(0.35)	
GNMA POOL 616213 5 1/2 1-15-34	01/27/10	03/15/17	86.640	86.64	93.03	(6.39)	
GNMA POOL 622610 5.000 10-15-33	01/27/10	03/15/17	398.550	398.55	421.96	(23.41)	
GNMA POOL 782549 4 1/2 2-20-39	07/06/09	03/20/17	57.210	57.21	58.43	(1.22)	
Long-Term This Period				**$763.38**	**$805.52**	**$(42.14)**	
Long-Term Year to Date				**$2,097.40**	**$2,201.53**	**$(104.13)**	
Net Realized Gain/(Loss) This Period				**$763.38**	**$805.52**	**$(42.14)**	
Net Realized Gain/(Loss) Year to Date				**$2,097.40**	**$2,201.53**	**$(104.13)**	

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.

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

FLORENCE ROGERS CHARITABLE TRUST

MESSAGES

Consolidated Statement of Financial Condition (In Millions of Dollars)
At December 31, 2016 Morgan Stanley Smith Barney LLC had net capital of $3,946 which exceeded the Securities and Exchange Commission's minimum requirement by $3,797. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2016 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, 2017.

Settlement Cycle Change to Trade Date Plus Two (T+2)
On September 5, 2017, the settlement cycle for equities, corporate and municipal bonds, and unit investment trusts traded in the United States, Canada and Mexico will change from a three day to a two day cycle. Upon the effective date, you will be required to fund purchases and make deliveries of securities for sales on trade date plus two business days.

Make Your Annual IRA Contribution
The deadline to make your 2016 IRA contribution is April 18, 2017, 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 2016, or (b) $5,500 (or $6,500 if you are age 50 or older) for 2016. These limits apply to all your IRAs combined. Your Financial Advisor or Private Wealth 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 or Private Wealth Advisor about making an IRA contribution for 2017 at the same time and take advantage of a year of additional potential growth.

Introducing Market Value Over Time Chart
Morgan Stanley Online has added a Historical Value graph on the Home Page, which displays your account's month-end Total Value, Net Invested Capital and Investment Earnings. Under Portfolio Reports, this graph is customizable by custom date range and will update month-end values for any adjustments made to the account. Therefore, starting with the January 2017 month-end statement, we replaced the current Change in Value Over Time graph with a Market Value Over Time bar chart, which displays the month-end Total Value for a rolling thirteen months.

"Physical Security Restricted Legend Removal" Fee
As a reminder, effective May 1, 2017, clients who request the removal of a restricted legend from their physical security will be charged a $300 processing fee. This fee represents the processing expense incurred by the transfer agent and custodian, which was previously absorbed by Morgan Stanley.

Security Mark at Right:

Part IV Attachment

Account Detail

Select UMA Active Assets Account 944-078751-124

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
	01/12/15	04/07/16	24.000	129.26	183.50	(54.24)	
VIRTUS INSIGHT EMERG MKTS I	05/28/13	04/15/16	0.009	0.08	0.10	(0.02)	
	07/01/13	04/15/16	0.001	0.01	0.01	0.00	
	09/03/13	04/15/16	498.215	4,628.41	4,468.99	159.42	
	11/04/14	04/15/16	0.006	0.06	0.06	0.00	
Long-Term This Period				$10,425.72	$9,745.17	$680.55	
Long-Term Year to Date				~~$36,130.48~~	~~$34,999.35~~	$1,1~~31.13~~	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BANCO BRADESCO SA SPON ADR	04/15/16	04/26/16	0.600	4.78	4.83	(0.05)	
COMPAGNIE FIN RICHEMONTAG ADR None sold -	09/16/15	03/31/16	14.000 Not included in total	~~92.11~~	~~110.59~~	~~(18.48)~~ ~~W~~	
	09/16/15	04/01/16	15.000	95.89	118.48	(22.59) W	
	09/16/15	04/01/16	11.000	70.32	~~86.89~~ 45.82	~~(16.57)~~ 24.50	
Disallowed Loss Based On Wash Sale $41.07							
COMPANHIA DE SANEMENTO BASI	04/15/16	04/29/16	35.000	266.31	246.29	20.02	
EVERSOURCE ENERGY COM	07/20/15	04/07/16	1.000	56.79	47.56	9.23	
LIBERTY MEDIA CORP SER A	04/18/16	04/18/16		4.57	0.00	4.57	Cash In Lieu
	04/18/16	04/18/16		7.78	0.00	7.78	Cash In Lieu
LIBERTY MEDIA CORP SER C	04/18/16	04/18/16		1.49	0.00	1.49	Cash In Lieu
	04/18/16	04/18/16		2.97	0.00	2.97	Cash In Lieu
	04/18/16	04/18/16		13.48	0.00	13.48	Cash In Lieu
REXAM PLC	09/16/15	04/11/16	9.000	393.69	379.83	13.86	
SBERBANK RUSSIA SPONSORED ADR	04/15/16	04/20/16	31.000	247.06	234.64	12.42	
SHINHAN FINANCIAL GROUP CO LTD	04/15/16	04/28/16	4.000	149.61	145.81	3.80	
STMICROELECTRONICS NV	07/17/15	04/07/16	9.000	48.47	72.00	(23.53)	
	09/16/15	04/07/16	17.000	91.56	122.17	(30.61)	
	10/15/15	04/07/16	2.000	10.77	14.79	(4.02)	
SUMITOMO MITSUI TR HLDGS INC	09/16/15	04/11/16	99.000	263.84	388.87	(125.03)	
	10/15/15	04/11/16	10.000	26.65	37.29	(10.64)	
	11/17/15	04/11/16	49.000	130.59	189.58	(58.99)	
VIRTUS INSIGHT EMERG MKTS I	05/05/15	04/15/16	3,278.375	30,456.07	33,406.615	~~(2,950.54)~~ <2950.58>	
	07/17/15	04/15/16	5,345.192	49,656.78	53,932.99	(4,276.21)	
	09/16/15	04/15/16	1,773.777	16,478.48	15,963.98	514.50	
Short-Term This Period				$98,477.95	~~$105,392.61~~	~~$(6,914.66)~~ <6873.63>	
Short-Term Year to Date				~~$113,028.96~~	~~$121,047.92~~ 105351.58	~~$(8,018.96)~~	

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Part IV Attachment

Account Detail

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$108,903.67	~~$115,137.78~~ 115096.75	~~$(6,234.11)~~ <6193.08>
Net Realized Gain/(Loss) Year to Date	~~$149,159.44~~	~~$156,047.27~~	$(6,~~887.83)~~

Disallowed Loss Based On Wash Sale This Period: $22.59

Disallowed Loss Based On Wash Sale Year to Date: $41.07

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

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.

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Part IV Attachment

Account Detail

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Activity Date	Activity Type	Description	Comments	Quantity
5/10	Stock Dividend	CEMEX SAB DE CV		5.000
5/13	Exchange Received In	WESTERN DIGITAL CORPORATION	EXCHANGE	35 000
5/24	Stock Dividend	LIBERTY MED CORP SER C SUB RTS		4.000
5/24	Stock Dividend	LIBERTY MED CORP SER C SUB RTS		1.000
5/24	Stock Dividend	LIBERTY MED CORP SER C SUB RTS		1.000
5/25	Stock Dividend	LIBERTY MED CORP SER C SUB RTS	ROUND UP DIST. FROM 0.880 SHRS	1.000
5/25	Stock Dividend	LIBERTY MED CORP SER C SUB RTS	ROUND UP DIST. FROM 0 230 SHRS	1.000
5/25	Stock Dividend	LIBERTY MED CORP SER C SUB RTS	ROUND UP DIST. FROM 0.410 SHRS	1.000

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
ABBVIE INC COM	05/28/13	05/13/16	15 000	$934.78	$678.15	$256.63	
	05/28/13	05/13/16	1.000	62.31	45 21	17.10	
	05/28/13	05/13/16	1 000	62.32	45.21	17.11	
	05/28/13	05/13/16	1.000	62.32	45 21	17.11	
	05/28/13	05/13/16	1.000	62 32	45.21	17.11	
	05/28/13	05/13/16	1 000	62 32	45.21	17.11	
	04/01/14	05/13/16	2 000	124 64	103 92	20 72	
ALLERGAN PLC SHS	05/28/13	05/31/16	13.000	3,066 62	1,567.65	1,498 97	
AMG MANAGERS BOND SVC	05/28/13	05/31/16	0.002	0 05	0.06	(0.01)	
	07/01/13	05/31/16	53.110	1,430.78	1,442.99	(12.21)	
	04/01/14	05/31/16	0.001	0 03	~~0.03~~ 5	0.00	(.02)
	11/04/14	05/31/16	0.003	0 08	0 08	0 00	
	02/17/15	05/31/16	0.001	0.03	0.03	0.00	
BIOGEN INC COM	05/28/13	05/31/16	6 000	1,737 54	1,434 ~~80~~ 79	~~302.74~~	302.75
BRISTOL MYERS SQUIBB CO	05/28/13	05/27/16	12.000	853.48	583.43	270.05	
BROADCOM LTD SHS	05/28/13	05/31/16	25.000	3,847.44	2,075 65	1,771.79	R
CALIFORNIA RES CORP COM	05/28/13	03/24/16	0 149	~~0 14~~	~~0.16~~	~~(0.02)~~	
	05/28/13	03/31/16	3.000	~~3 08~~	~~3 24~~	~~(0 16)~~	
	01/16/15	03/31/16	1.000	~~1.03~~	~~1.41~~	~~(0.38)~~	
CITRIX SYSTEMS INC	05/28/13	05/31/16	22.000	1,862.44	1,429 70	~~432 74~~	432.73
COMCAST CORP (NEW) CLASS A	05/28/13	05/31/16	43.000	2,703.35	1,712 55	990.80	

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Part IV Attachment

Morgan Stanley

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

Account Detail

Select UMA Active Assets Account
944-078751-124

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
	05/28/13	05/31/16	3 000	188.61	119.39	69 22	
	05/28/13	05/31/16	1.000	62.86	39.83	23.03	
DOLBY CLA A COM STK	05/28/13	05/31/16	34.000	1,603.40	1,208.94	394 46	
HCP INCORPORATED	05/28/13	05/04/16	24.000	847.31	1,179.89	(332.58)	R
JOHNSON & JOHNSON	07/02/09	05/19/16	5.000	564.02	284.21	279.81	
	07/02/09	05/19/16	1.000	112 80	56.84	55.96	
KOHLS CORPORATION WISC	08/21/13	05/12/16	2.000	68 81	103.71	(34.90)	
	11/04/14	05/12/16	1 000	34 41	55.06	(20.65)	
L-3 COMMUNICATIONS HOLDING INC	05/28/13	05/31/16	20.000	2,736 54	1,707.10	1,029.44	
LIBERTY INTERACTIVE CORP QVC A	05/28/13	05/31/16	28.000	752.13	552 20	199.93	
NORTHROP GRUMMAN CP(HLDG CO)	05/28/13	05/20/16	2.000	425.51	163.81	261.70	
NUCOR CORPORATION	05/28/13	05/31/16	68.000	3,280 92	3,132.07	148.85	
PENTAIR PLC	05/28/13	05/31/16	19 000	1,143 01	1,091.52	51.49	
RAYTHEON CO (NEW)	05/02/14	05/20/16	5.000	645.88	480.10	165.78	
ST JUDE MEDICAL INC	05/28/13	05/10/16	15.000	1,133.30	667.65	465.65	
	11/04/14	05/10/16	1.000	75.55	64.11	11.44	
THORNBURG INTL GROWTH I	05/28/13	05/31/16	4,354.945	83,092.35	84094.04 ~~84,093.99~~	~~(1,001 64)~~	(1001.69)
	07/01/13	05/31/16	87.686	1,673.05	1,644.99	28.06	
	11/04/14	05/31/16	622.619	11,879.57	12,358.99	(479.42)	
TYCO INTL PLC SHS	05/28/13	05/31/16	54 000	2,290.71	1,861 845	~~428.87~~	428.86
	10/14/14	05/31/16	6.000	254.52	241.28	13.24	
UNITEDHEALTH GP INC	05/28/13	05/31/16	37.000	4,945.21	2,347 865	~~2,597.36~~	2597.36
	05/28/13	05/31/16	2.000	267 39	126.91	140.48	
VERTEX PHARMACEUTICALS	05/28/13	05/31/16	13.000	1,205.37	1,004 12	~~201.24~~	201.25
Long-Term This Period			136 156.08	~~$136,156.08~~	~~$125,841.51~~ 125841.57	~~$10,314.57~~	10315.07
Long-Term Year to Date				$172,286.56	~~$160,369.06~~	$11,917.50	10314.51

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBVIE INC COM	10/26/15	05/13/16	1.000	62.32	51.81	10 51	
AMG MANAGERS BOND SVC	07/17/15	05/31/16	3,550.091	95,639.45	96,810.98	(1,171.53)	
	09/16/15	05/31/16	679.333	18,301.23	18,341.98	(40 75)	
	10/15/15	05/31/16	142.673	3,843.62	3,874.99	(31.37)	
ANADARKO PETE	07/17/15	05/31/16	77.000	3,991 62	5,719.94	(1,728.32)	
	07/17/15	05/31/16	7.000	362.86	520.00	(157.14)	
	07/17/15	05/31/16	7 000	362.86	520.00	(157.14)	
	07/17/15	05/31/16	5 000	259.19	371.42	(112.23)	

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Part IV Attachment

Account Detail

Select UMA 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
	08/24/15	05/31/16	8.000	414.71	530 11	(115 40)	
	09/16/15	05/31/16	22 000	1,140.46	1,508 73	(368.27)	
BAYER AG SPON ADR	09/16/15	05/02/16	3.000	344 74	406.38	(61.64)	
	09/16/15	05/20/16	5.000	501 29	677 30	(176 01)	
	09/16/15	05/26/16	3.000	289 82	406.38	(116 56)	
	10/15/15	05/26/16	2.000	193.21	248 53	(55.32)	
	11/17/15	05/26/16	3.000	289.82	395.04	(105.22)	
CALIFORNIA RES CORP COM	12/04/15	03/31/16	1.000 Not in totals	~~1 03~~	~~1.43~~	~~(0.40)~~	
CEMEX SAB DE CV	04/15/16	05/10/16	0.520	3.60	3.66	(0.06)	
CREE RESEARCH INC	07/17/15	05/31/16	18.000	432.98	454.58	(21.60)	
FLUOR CORP NEW	07/17/15	05/31/16	40 000	2,105.99	2,007 00	98 99	
FREEPORT-MCMORAN INC	07/17/15	05/31/16	158.000	1,760.08	2,537.21	(777.13)	
	07/20/15	05/31/16	9.000	100 26	135 90	(35.64)	
	09/16/15	05/31/16	87 000	969 15	1,019 36	(50.21)	
KOHLS CORPORATION WISC	09/16/15	05/12/16	7.000	240 83	360 27	(119.44)	
MEDTRONIC PLC SHS	07/02/15	05/31/16	8.000	640.01	588 64	51.37	
NATIONAL OILWELL VARCO INC	07/17/15	05/31/16	53.000	1,742.24	2,283.68	(541.44)	
NOW INC	07/17/15	05/31/16	18.000	311.30	335.16	(23.86)	
PIMCO STOCKSPLUS INTL P	09/16/15	05/31/16	1,919 590	13,149.19	13,917.03	(767.84)	
PLAINS GP HLDGS L P SHS A REP	08/06/15	05/23/16	114.000	1,092 09	~~2,053 34~~ 2113.44	~~(961 25) C~~	(1021.35)
	09/16/15	05/23/16	12 000	114.96	213.58	(98.62) C	
	10/15/15	05/23/16	4.000	38 32	72.20	(33.88) C	
ST JUDE MEDICAL INC	09/16/15	05/10/16	8.000	604.43	553.68	50.75	
	10/15/15	05/10/16	3 000	226.66	201.00	25 66	
THORNBURG INTL GROWTH I	07/17/15	05/31/16	197.394	3,766.28	3,939.98	(173.70)	
	09/16/15	05/31/16	3,954.473	75,451.34	75,134 95	316 39	
	10/15/15	05/31/16	290.989	5,552.07	5,618 99	(66.92)	
	11/17/15	05/31/16	2,361.735	45,061.91	45,982.96	(921.05)	
TWITTER INC	09/28/15	05/31/16	76.000	1,166.00	1,917.18	(751.18)	
	09/29/15	05/31/16	17 000	260.82	433 40	(172.58)	
WESTERN DIGITAL CORPORATION	11/03/15	05/13/16		12.11	0 00	12.11	Cash In Lieu
	11/03/15	05/31/16	27.000	1,248.99	1,846.55	(597.56)	
	11/03/15	05/31/16	4.000	184.70	273.56	(88.86)	
	11/04/15	05/31/16	28.000	1,295.25	1,898 15	(602 90)	
	12/03/15	05/31/16	13.000	601 37	819 42	(218.05)	
WORTHINGTON INDUSTRIES	07/20/15	05/17/16	1 000	36 70	27.95	8.75	
	09/16/15	05/17/16	6 000	220.19	145.85	74 34	
	09/16/15	05/24/16	5 000	183 56	121 55	62 01	
Short-Term This Period				$284,570.58	~~$295,280.37~~ 295340.47	~~$(10,709.79)~~ (10769.89)	

Security Mark at Right

Part IV Attachment

Account Detail

Select UMA 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
Short-Term Year to Date				$397,599.54	$416,187.66	$(18,588.12)	

MISSING COST

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SANDISK CORP	05/13/16	05/13/16	148.000	9,990.00	Pending Corp. Action 8250.22	~~N/A~~	1739.78
Missing Cost This Period				$9,990.00	N/A	N/A	
Missing Cost Year to Date				$9,990.00	N/A 429432.26	N/A	
Net Realized Gain/(Loss) This Period				$430,716.66	~~$421,121.88~~	~~$(393.22)~~	1284.40
Net Realized Gain/(Loss) Year to Date				$579,876.10	$576,556.72	$(6,670.62)	

Disallowed Loss Based On Wash Sale Year to Date: $41.07

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.

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.

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Part IV Attachment

Morgan Stanley

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

CORPORATE ACTIONS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Quantity
6/30	Stock Dividend	CARREFOUR SA SPONSORED ADR		3.000

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
BRISTOL MYERS SQUIBB CO	05/28/13	06/29/16	2.000	$144.30	$97.24	$47.06	
	07/01/13	06/29/16	2.000	144.30	89.99	54.31	
	11/04/14	06/29/16	2.000	144.31	115.35	28.96	
GENERAL ELECTRIC CO	05/28/13	06/28/16	40.000	1,194.34	943.63	250.71	
	05/28/13	06/28/16	5.000	149.29	118.05	31.24	
HCP INCORPORATED	05/28/13	06/23/16	6.000	204.27	294 97	(90.70) R	
	05/28/13	06/23/16	1.000	34.05	49.16	(15.11) R	
	05/28/13	06/23/16	1.000	34.05	49.15	(15.10) R	
	07/01/13	06/23/16	2.000	68.09	89.32	(21.23) R	
	08/26/14	06/23/16	23.000	783.03	972.87	(189.84) R	
	08/26/14	06/28/16	4.000	138 39	169.19	(30.80) R	
	06/17/15	06/28/16	15.000	518.98	563.69	(44.71) R	
	06/17/15	06/28/16	4.000	138.39	150.32	(11.93) R	
LIBERTY MEDIA CORP SER C	05/28/13	04/18/16	0.200	~~2.97~~	~~78.18~~ 104.19	~~(75.21)~~	<104.19>
	05/28/13	04/18/16	0.100	~~1.49~~	65 52	~~(64.03)~~	<65.52>
PROCTER & GAMBLE	05/28/13	06/21/16	8.000	666.58	648 24	18.34	
	05/28/13	06/21/16	1.000	83.32	81.03	2.29	
	05/28/13	06/27/16	9.000	735.22	729.27	5.95	
QUEST DIAGNOSTICS INC	02/25/14	06/16/16	2.000	154.00	106.41	47.59	
	11/04/14	06/16/16	1.000	77.00	60.97	16.03	
	04/01/15	06/16/16	5.000	384.99	378.80	6.19	
	04/02/15	06/16/16	1.000	77.00	76.08	0.92	
SANDISK CORP	05/28/13	05/13/16	14 000	~~945.00~~	~~715.53~~	~~229.47~~	
	05/28/13	05/13/16		~~122.79~~	~~92 97~~	~~29.82~~	
	07/30/13	05/13/16	6.000	~~405.00~~	~~286.80~~	~~118.20~~	
	07/30/13	05/13/16		~~52 61~~	~~37.26~~	~~15.35~~	
UNITED TECHNOLOGIES CORP	05/28/13	06/29/16	11.000	1,098.96	1,052 92	46.04	
VERIFONE SYSTEMS INC	05/28/13	06/16/16	15.000	282.28	347.19	(64.91)	
	11/04/14	06/16/16	3.000	56.46	112.10	(55.64)	
	11/19/14	06/16/16	3.000	56.46	109.82	(53.36)	
Long-Term This Period				✓ $7,368.06	~~$7,405.76~~ 7575.47	~~$(37.70)~~	<207.41>
Long-Term Year to Date				~~$181,184.48~~	~~$169,051.08~~	~~$12,133.40~~	

Part IV Attachment

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ANHEUSER BUSCH INBEV SA SPON	09/16/15	06/17/16	11 000	1,366 68	1,271.11	95.57	
AVON PRODUCTS INC	04/15/16	06/07/16	28.000	122.77	140.47	(17.70)	
BOSIDENG INTL HLDGS LTD ADR	04/15/16	06/08/16	142.000	547.50	592.14	(44.64)	
BRITISH AMER TOB SPON ADR	09/16/15	06/07/16	4.000	498.09	441.29	56.80	
CENTRAIS ELEC BRAS SP ADR CM	04/15/16	06/07/16	134.000	333.96	256.89	77.07	
	04/15/16	06/09/16	181.000	470.00	347.00	123.00	
	05/31/16	06/09/16	59.000	153.21	128.62	24.59	
COMPANHIA DE SANEMENTO BASI	04/15/16	06/02/16	80.000	577.22	562.94	14.28	
CREDIT SUISSE GROUP	10/30/15	06/27/16	24.000	251.24	600.86	(349.62)	
	11/17/15	06/27/16	11.000	115.15	252.76	(137.61)	
	05/31/16	06/27/16	79.000	827 01	1,078 11	(251.10)	
DONGFENG MTR GROUP CO LTD ADR	04/15/16	06/07/16	1 000	55.65	59.35	(3.70)	
ENERSIS AMERICAS S A SPONSORED	06/07/16	06/30/16	75 000	638.93	604.50	34.43	
ERSTE GROUP BANK AG SPONS ADR	04/15/16	06/07/16	8.000	106.39	114.76	(8.37)	
FIRST PAC LTD SP ADR	04/15/16	06/07/16	14.000	46 51	44.62	1.89	
HCP INCORPORATED	09/16/15	06/28/16	13.000	449.78	488.64	(38.86) R	
	09/16/15	06/28/16	9.000	311.39	338.21	(26.82) R	
	10/15/15	06/28/16	2.000	69.21	76.74	(7.53) R	
HSBC HOLDINGS PLC SPON ADR NEW	04/15/16	06/07/16	6.000	195.87	191.86	4.01	
KB FINANCIAL GRP INC SONS ADR	04/15/16	06/07/16	5.000	146.87	147.47	(0.60)	
LIBERTY MEDIA CORP SER A	09/16/15	04/18/16	0 500	~~7.78~~	13.35	~~(5.57)~~	<13.35>
	09/16/15	04/18/16	0.250	~~4.57~~	5.52	~~(0.95)~~	<5.52>
LIBERTY MEDIA CORP SER C	09/16/15	04/18/16	0.750	~~13.48~~	15.99	~~(2.51)~~	<15.99>
LIFESTYLE INTL HLDGS LTD ADR	04/15/16	06/07/16	9.000	351.89	321 75	30.14	
PJSC GAZPROM SPON ADR	04/15/16	06/07/16	95.000	425.59	416.86	8.73	
PT XL AXIATA TBK ADR	06/20/16	06/20/16		1.37	0.00	1.37 I	Sale of Foreign Rights
QUEST DIAGNOSTICS INC	11/02/15	06/16/16	1.000	76.99	69 45	7.54	
REXAM PLC	09/16/15	06/16/16	13.000	575.53	548.64	26.89	
	10/15/15	06/16/16	2.000	88.54	83 23	5.31	
	11/17/15	06/16/16	5.000	221.36	211.81	9.55	
	05/31/16	06/16/16	36.000	1,593.76	1,634.94	(41.18)	
SANDISK CORP	07/17/15	05/13/16	14.000	~~945.00~~	~~686.09~~	~~258.91~~	
	07/17/15	05/13/16		~~122.79~~	~~89.15~~	~~33.64~~	
	09/16/15	05/13/16	114.000	~~7,695.00~~	~~5,613.17~~	~~2,081.83~~	
	09/16/15	05/13/16		~~999.72~~	~~729.25~~	~~270.47~~	
SOCIEDAD QUIMICA Y MINERA ADS	04/15/16	06/15/16	20.000	481.97	417.59	64.38	
SURGUTUEFTEGAZ SP ADR PREF	04/15/16	06/07/16	26.000	165.45	171.50	~~(6.05)~~	165.45
TERNIUM S.A. ADR	04/15/16	06/03/16	9.000	171.39	173.6~~6~~5	~~(2.27)~~	<2.26>
TIM PARTICIPACOES SA SPON NEW	04/15/16	06/07/16	14.000	139.26	147.14	(7.88)	
TURKIYE VAKIFLAR BANKASI TAO	04/15/16	06/07/16	13.000	199.54	230.10	(30.56) W	
	04/15/16	06/07/16	4.000	61.40	~~70.80~~ 40.24	~~(9.40)~~ 21.16	

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Part IV Attachment

Account Detail

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Disallowed Loss Based On Wash Sale: $30.56							
TWITTER INC	09/28/15	05/31/16	76.000	~~1,166.00~~	~~1,917.18~~	~~(751.18)~~ W	
	09/29/15	05/31/16	17.000	~~260.82~~	~~433.40~~	~~(172.58)~~ W	
Disallowed Loss Based On Wash Sale: $923.76							
VERIFONE SYSTEMS INC	10/15/15	06/16/16	1.000	18.81	30.31	(11.50)	
WESTERN DIGITAL CORPORATION	05/13/16	05/13/16	0.327	~~12.11~~	~~12.01~~	~~0.10~~	
	11/03/15	05/31/16	19.000	~~878.92~~	~~1,299.42~~	~~(420.50)~~	
	11/03/15	05/31/16	8 000	~~370.07~~	~~547.13~~	~~(177.06)~~ W	
	11/03/15	05/31/16	3.000	~~138.52~~	~~205.17~~	~~(66.65)~~ W	
	11/03/15	05/31/16	1.000	~~46.18~~	~~68.39~~	~~(22.21)~~ W	
Disallowed Loss Based On Wash Sale: $265.92							
Short-Term This Period				✓ $11,856.28	~~$12,266.12~~ 12270.41	~~$(409.84)~~ <414.13>	
Short-Term Year to Date				~~$419,213.87~~	~~$435,618.31~~	$(16,404.44)	
Net Realized Gain/(Loss) This Period				$19,224.34	~~$19,671.88~~ 19845.88	~~$(447.54)~~ <621.54>	
Net Realized Gain/(Loss) Year to Date				~~$600,398.35~~	~~$604,669.39~~	$(4,271.04)	

Disallowed Loss Based On Wash Sale This Period: $30.56

Disallowed Loss Based On Wash Sale Year to Date: $1,261.31

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.
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

Account Detail

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Part IV Attachment

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

Activity Date	Activity Type	Description	Credits/(Debits)
7/8	Automatic Investment	BANK DEPOSIT PROGRAM	105.55
7/11	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,197.41)
7/12	Automatic Investment	BANK DEPOSIT PROGRAM	25.68
7/13	Automatic Investment.	BANK DEPOSIT PROGRAM	2,189.20
7/14	Automatic Investment	BANK DEPOSIT PROGRAM	302.70
7/15	Automatic Investment	BANK DEPOSIT PROGRAM	280.59
7/18	Automatic Investment	BANK DEPOSIT PROGRAM	111.96
7/19	Automatic Investment	BANK DEPOSIT PROGRAM	688.61
7/20	Automatic Investment	BANK DEPOSIT PROGRAM	16.52
7/21	Automatic Investment	BANK DEPOSIT PROGRAM	4,786.05
7/22	Automatic Redemption	BANK DEPOSIT PROGRAM	(983.17)
7/25	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,332.82)
7/26	Automatic Investment	BANK DEPOSIT PROGRAM	28.00
7/27	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,648.83)
7/28	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,143.39)
7/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.48
7/29	Automatic Redemption	BANK DEPOSIT PROGRAM	(523.09)
NET ACTIVITY FOR PERIOD			$5,985.03

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Activity Date	Activity Type	Description	Comments	Quantity
7/26	Exchange Delivered Out	REPSOL SA ADR RTS OPT B PROC	EXPIRED - NO VALUE REMOVE EXPIRED RIGHTS	90.000
7/28	Stock Dividend	COMMERCEHUB INC-SERIES A	DISTRIBUTION FROM LVNTA	3.000
7/28	Stock Dividend	COMMERCEHUB INC-SERIES C	DISTRIBUTION FROM LVNTA	6.000
7/28	Stock Dividend	RED ELECTRICA CORPORACION SA		140.000

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
CAMECO CORP	07/17/14	07/08/16	6.000	$63.49	$121.62 ✓	$(58.13)	
	07/18/14	07/08/16	5.000	52.90	101.72 ✓	(48.82)	
	07/18/14	07/11/16	1.000	10.63	20.34 ✓	(9.71)	

Morgan Stanley

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

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	07/18/14	07/28/16	22.000	218.45	447.56	(229.11)	
	11/04/14	07/28/16	14.000	139.01	228.99	(89.98)	
DIGITAL REALTY TRUST INC	05/28/13	07/15/16	8 000	852.36	495.20	357.16	
HOST HOTEL & RESORTS INC	10/14/14	07/28/16	94.000	1,627.50	1,973.64	(346 14)	
	07/17/15	07/28/16	1.000	17.31	21.18	(3.87)	
	07/20/15	07/28/16	6.000	103.88	127.08	(23.20)	
JPMORGAN CHASE & CO	05/28/13	07/13/16	13.000	818.40	705.77	112.63	
LIBERTY MEDIA CORP S-C BRAVES	05/28/13	07/27/16	0.098	1.57	38.31	(36.74)	
	04/01/14	07/27/16	0.390	6.24	7.56	(1.32)	
	09/19/14	07/27/16	1.561	24.98	34.25	(9.27)	
	09/19/14	07/27/16	0.195	3.12	4.28	(1.16)	
	12/03/14	07/27/16	1.268	20.29	27.46	(7.17)	
	12/03/14	07/27/16	0.878	14.05	19.01	(4.96)	
	06/29/15	07/27/16	0.976	15.62	21.05	(5.43)	
	06/29/15	07/27/16	0.293	4.69	6.31	(1.62)	
MICROSOFT CORP	05/28/13	07/08/16	12.000	626.84	417.58	209.26	
	05/28/13	07/08/16	4.000	208.95	139.19	69.76	
	05/28/13	07/08/16	3.000	156.71	104.39	52.32	
	05/28/13	07/08/16	2.000	104 47	69.60	34.87	
	07/01/13	07/08/16	2.000	104.47	68.91	35.56	
	01/15/14	07/08/16	1.000	52.23	36.72	15.51	
	01/15/14	07/19/16	15.000	795.64	550.80	244.84	
	01/16/14	07/19/16	19.000	1,007.80	698.49	309.31	
	01/16/14	07/19/16	1.000	53.04	36.76	16.28	
	02/18/15	07/19/16	4.000	212.17	174.10	38 07	
SENIOR HSG PPTY TR SBI	05/28/13	07/27/16	30.000	635.61	~~774.33~~ 840.80	~~(138.72)~~ R	(205.19)
	07/01/13	07/27/16	2.000	42.37	48.34	(5 97) R	
	12/09/13	07/27/16	8.000	169.50	171.09	(1.59) R	
	11/04/14	07/27/16	1.000	21.19	21.46	(0.27) R	
	07/17/15	07/27/16	2.000	42.37	34.26	8.11 R	
SPECTRA ENERGY CORP COM	05/28/13	07/15/16	40.000	1,479.94	1,245 14	234.80	
WEYERHAEUSER CO	05/28/13	07/08/16	40.000	1,226.14	1,276 40	(50.26)	
	05/28/13	07/08/16	1.000	30.65	31.91	(1.26)	
	05/28/13	07/08/16	1.000	30.65	31.91	(1.26)	
	05/28/13	07/08/16	1.000	30.66	31 91	(1.25)	
	10/31/14	07/08/16	5.000	153.26	168.81	(15.55)	
Long-Term This Period				$11,179.15	~~$10,533.43~~ 10599.90	~~$645.72~~ 579.25	
Long-Term Year to Date				$192,363.63	$179,584.51	$12,779.12	

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Part IV Attachment

Account Detail

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CAMECO CORP	10/15/15	07/28/16	2.000	19.86	28.79	(8.93)	
CARREFOUR SA SPONSORED ADR	04/15/16	06/30/16	Not in total	4.04	0.00	4.04	Cash In Lieu
HOST HOTEL & RESORTS INC	09/16/15	07/28/16	12.000	207.77	207.08	0.69	
	10/15/15	07/28/16	2.000	34.63	35.11	(0.48)	
HSBC HOLDINGS PLC SPON ADR NEW	04/15/16	07/06/16		11.83	0.00	11.83	Cash In Lieu
LIBERTY MEDIA CORP S-C BRAVES	09/16/15	07/27/16	5.365	85.86	110.14	(24.28)	
	09/16/15	07/27/16	0.976	15.62	21.18	(5.56)	
	05/31/16	07/27/16	1.000	16.01	15.10	0.91	
	06/15/16	07/27/16	69.000	1,104.31	883.20	221.11	
	05/31/16	07/28/16	5.000	80.00	75.49	4.51	
	05/31/16	07/28/16	4.000	64.00	60.39	3.61	
	06/15/16	07/28/16	7.000	111.99	89.60	22.39	
	06/15/16	07/28/16	5.000	79.99	64.00	15.99	
LLOYDS BANKING GROUP PLC	09/16/15	07/07/16	287.000	745.67	1,359.52	(613.85)	
	10/15/15	07/07/16	15.000	38.97	70.50	(31.53)	
	11/04/15	07/07/16	63.000	163.68	290.42	(126.74)	
	11/17/15	07/07/16	40.000	103.93	180.80	(76.87)	
	05/31/16	07/07/16	1,025.000	2,663.09	4,346.00	(1,682.91)	
MICROSOFT CORP	10/15/15	07/19/16	6.000	318.25	280.38	37.87	
RED ELECTRICA CORPORACION SA	05/31/16	07/22/16	0.400	4.53	4.46	0.07	
REPSOL SA SPON ADR	07/25/16	07/25/16		19.43	0.00	19.43	1 Sale of Foreign Rights
SENIOR HSG PPTY TR SBI	09/16/15	07/27/16	6.000	127.12	93.05	34.07	R
	11/17/15	07/27/16	9.000	190.69	125.33	65.36	
SOFTBANK CORP UNSPONS ADR	09/16/15	07/21/16	42.000	1,054.43	1,078.56	(24.13)	
THE J.M. SMUCKER COMPANY	12/17/15	07/08/16	11.000	1,692.84	1,365.83	327.01	
	12/17/15	07/15/16	16.000	2,446.45	1,986.67	459.78	
Short-Term This Period			11404.99	~~$11,400.95~~	$12,771.60	~~$(1,370.65)~~ (1366.61)	
Short-Term Year to Date				$430,618.86	$448,389.91	$(17,771.05)	
Net Realized Gain/(Loss) This Period			22584.14	~~$22,580.10~~	~~$23,305.03~~ 23311.50	~~$(724.93)~~ (787.36)	
Net Realized Gain/(Loss) Year to Date				$622,982.49	$627,974.42	$(4,991.93)	

Disallowed Loss Based On Wash Sale Year to Date: $1,261.31

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

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Part IV Attachment

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

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
3M COMPANY	05/28/13	08/03/16	9.000	$1,603.41	$1,004.49	$598.92	
	07/01/13	08/03/16	1.000	178.16	109.69	68.47	
	04/01/14	08/03/16	1.000	178.15	136.38	41.77	
ABBVIE INC COM	05/28/13	08/03/16	3.000	199.18	135.63	63.55	
	08/04/14	08/03/16	37.000	2,456.51	1,974.07	482.44	
	07/17/15	08/03/16	1.000	66.39	69.97	(3.58)	
ALCOA INC	09/18/13	08/03/16	17.000	176.35	141.50	34.85	
	10/11/13	08/03/16	16.000	165.97	156.91	9.06	H
	10/30/13	08/03/16	27.000	280.08	253.46	26.62	
	11/25/13	08/03/16	34.000	352.70	325.71	26.99	
	07/17/15	08/03/16	8.000	82.99	84.05	(1.06)	
	07/20/15	08/03/16	4.000	41.49	40.98	0.51	
Basis Adjustment Due To Wash Sale: $1.31							
ALLERGAN PLC SHS	05/28/13	08/03/16	26.000	6,607.75	~~3,135.31~~ 0	~~3,472.44~~ 6607.75	
AMC NETWORKS INC CL A	05/28/13	08/03/16	15.000	841.46	1,002.60	(161.14)	
	11/04/14	08/03/16	7.000	392.68	414.93	(22.25)	
AMDOCS LIMITED ORD	12/11/13	08/03/16	6.000	355.69	241.36	114.33	
	04/01/14	08/03/16	5.000	296.41	232.05	64.36	
	11/04/14	08/03/16	1.000	59.28	47.29	11.99	
	07/17/15	08/03/16	3.000	177.84	170.77	7.07	
	07/20/15	08/03/16	1.000	59.28	56.89	2.39	
AMER INTL GP INC NEW	02/18/15	08/03/16	32.000	1,857.67	1,750.49	107.18	
	05/22/15	08/03/16	4.000	232.21	239.91	(7.70)	
	06/01/15	08/03/16	4.000	232.21	234.66	(2.45)	
	06/15/15	08/03/16	8.000	464.42	502 81	(38.39)	
AMERICAN EXPRESS CO	05/28/13	08/03/16	6.000	383.05	456.96	(73.91)	
	08/21/13	08/03/16	3.000	191.52	222.45	(30.93)	
ANADARKO PETE	07/17/15	08/03/16	16.000	835.11	1,188.56	(353.45)	
ANALOG DEVICES INC	05/28/13	08/03/16	5.000	313.32	227.34	85.98	
	11/04/14	08/03/16	2.000	125.33	98.93	26.40	
ANTHEM INC COM	01/23/15	08/03/16	13.000	1,660.26	1,841.94	(181.68)	
	01/26/15	08/03/16	5.000	638.56	698.90	(60.34)	
AT&T INC	05/28/13	08/03/16	50.000	2,148.63	1,819.00	329.63	
	05/28/13	08/03/16	6.000	257.84	218.40	39.44	
AUTODESK INC DELAWARE	05/28/13	08/03/16	49.000	2,821.78	1,801.66	1,020.12	
	07/01/13	08/03/16	5.000	287.94	169.53	118.41	
AVERY DENNISON CORPORATION	03/05/14	08/03/16	3.000	230.83	152.58	78.25	
	11/04/14	08/03/16	3.000	230.83	140.03	90.80	
BCE INC (NEW)	05/28/13	08/03/16	18.000	849.08	830.88	18.20	
	08/21/13	08/03/16	2.000	94.34	81.24	13.10	

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Part IV Attachment

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

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BHP BILLITON LTD	07/17/15	08/03/16	4.000	118.40	158.18	(39.78)	W
Disallowed Loss Based On Wash Sale: $39.78							
BIOGEN INC COM	05/28/13	08/03/16	2.000	632.55	478.27	154.28	
	07/01/13	08/03/16	1.000	316.27	218.40	97.87	
	08/21/13	08/03/16	3.000	948.82	631.62	317.20	
BK MONTREAL	05/28/13	08/03/16	26.000	1,639.59	1,590.68	48.91	
	07/01/13	08/03/16	1.000	63.06	57.92	5.14	
	07/17/15	08/03/16	1.000	63.06	57.77	5.29	
BOSTON SCIENTIFIC CORP	05/28/13	08/03/16	41.000	975.47	378.78	596.69	
BROADCOM LTD SHS	05/28/13	08/03/16	16.000	2,615.52	1,328.42	1,287.10	R
	07/01/13	08/03/16	3.000	490.41	260.79	229.62	R
	07/23/13	08/03/16	4.000	653.88	311.72	342.16	R
	08/12/13	08/03/16	13.000	2,125.11	764.99	1,360.12	R
BROADRIDGE FIN SOLU.LLC	05/28/13	08/03/16	22.000	1,493.54	609.59	883.95	
BWX TECHNOLOGIES INC COM	05/28/13	08/03/16	13.000	481.67	278.33	203.34	
	11/04/14	08/03/16	8.000	296.41	163.90	132.51	
CHEVRON CORP	09/09/10	08/03/16	1.000	100.05	78.25	21.80	
	11/17/12	08/03/16	4.000	400.21	412.68	(12.47)	H
	11/22/12	08/03/16	7.000	700.37	715.45	(15.08)	H
	05/28/13	08/03/16	9.000	900.48	1,134.58	(234.10)	
	07/01/13	08/03/16	1.000	100.05	119.50	(19.45)	
	11/04/14	08/03/16	2.000	200.11	231.36	(31.25)	
Basis Adjustment Due To Wash Sale: $284.64							
CINEMARK HOLDINGS INC.	05/28/13	08/03/16	1.000	36.67	30.44	6.23	
	07/01/13	08/03/16	1.000	36.67	28.49	8.18	
	08/14/13	08/03/16	10.000	366.71	314.85	51.86	
	04/01/14	08/03/16	4.000	146.69	117.56	29.13	
	04/04/14	08/03/16	3.000	110.01	85.49	24.52	
CISCO SYS INC	05/28/13	08/03/16	70.000	2,148.50	1,672.90	475.60	
	04/01/14	08/03/16	9.000	276.24	209.13	67.11	
	06/15/15	08/03/16	57.000	1,749.49	1,619.22	130.27	
CITIGROUP INC NEW	05/28/13	08/03/16	28 000	1,224.51	1,436.58	(212.07)	
	08/25/14	08/03/16	21.000	918.38	1,090.42	(172.04)	
	10/09/14	08/03/16	10.000	437.33	523.51	(86.18)	
	04/02/15	08/03/16	13.000	568.52	672.02	(103.50)	
	05/22/15	08/03/16	15.000	655.99	827.25	(171.26)	
	06/01/15	08/03/16	18.000	787.19	986.79	(199.60)	
	06/12/15	08/03/16	10.000	437.33	569.70	(132.37)	
CITRIX SYSTEMS INC	05/28/13	08/03/16	8.000	677.88	519.89	157.99	
	07/01/13	08/03/16	2.000	169.47	122.74	46.73	
	12/04/13	08/03/16	7.000	593.15	419.23	173.92	
CLOROX CO	05/28/13	08/03/16	5.000	657.58	434.60	222.98	

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Part IV Attachment

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

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	04/01/14	08/03/16	1.000	131.52	87.87 ✓	43.65	
CME GROUP INC	05/28/13	08/03/16	2.000	205.99	130.42 ✓	75.57	
	02/03/14	08/03/16	19.000	1,956.99	1,390.97 ✓	566.02	
CMS ENERGY CP	03/23/15	08/03/16	26.000	1,144.04	930.97 ✓	213.07	
	03/24/15	08/03/16	13.000	572.02	463.56 ✓	108.46	
	04/21/15	08/03/16	2.000	88.01	77.45 ✓	10.56	H
Basis Adjustment Due To Wash Sale: $5.22							
COACH INC	11/27/13	08/03/16	4.000	166.33	224.92 ✓	(58.59)	
	11/27/13	08/03/16	2.000	83.17	114.78 ✓	(31.61)	H
	11/27/13	08/03/16	2.000	83.17	114.57 ✓	(31.40)	H
	01/13/15	08/03/16	65.000	2,702.92	2,473.33 ✓	229.59	
Basis Adjustment Due To Wash Sale: $101.85							
COCA COLA CO	05/28/13	08/03/16	22.000	957.96	936.23 ✓	21.73	
	05/21/15	08/03/16	27.000	1,175.67	1,113.46 ✓	62.21	
COMCAST CORP (NEW) CLASS A	05/28/13	08/03/16	128.000	8,537.81	5,097.82 ✓	3,439.99	
	05/28/13	08/03/16	43.000	2,868.15	1,711.32 ✓	1,156.83	
	07/01/13	08/03/16	3.000	200.10	117.07 ✓	83.03	
	07/01/13	08/03/16	2.000	133.40	78.06 ✓	55.34	
COMMERCEHUB INC-SERIES C	05/28/13	08/08/16	2.000	27.02	~~16.40~~ 0	~~10.62~~	27.02
CONOCOPHILLIPS	05/28/13	08/03/16	22.000	880.92	1,383.10 ✓	(502.18)	
	11/04/14	08/03/16	2.000	80.08	138.15 ✓	(58.07)	
	07/17/15	08/03/16	2.000	80.08	114.80 ✓	(34.72)	
	07/20/15	08/03/16	1.000	40.05	56.57 ✓	(16.52)	
COVANTA HOLDING CORP	10/15/14	08/03/16	46.000	725.51	960.13 ✓	(234.62)	
	07/17/15	08/03/16	3.000	47.32	63.51 ✓	(16.19)	
CREE RESEARCH INC	07/17/15	08/03/16	136.000	3,736.69	3,434.61 ✓	302.08	
	07/20/15	08/03/16	4.000	109.90	99.19 ✓	10.71	
DIAGEO PLC SPON ADR NEW	05/28/13	08/03/16	10.000	1,148.25	1,229.90 ✓	(81.65)	
	06/26/13	08/03/16	1.000	114.83	126.56 ✓	(11.73)	H
	04/01/14	08/03/16	2.000	229.65	246.44 ✓	(16.79)	
Basis Adjustment Due To Wash Sale. $13.00							
DIGITAL REALTY TRUST INC	05/28/13	08/03/16	5.000	508.72	309.50 ✓	199.22	
	07/01/13	08/03/16	1.000	101.74	60.20 ✓	41.54	
	08/21/13	08/03/16	3.000	305.23	160.44 ✓	144.79	
	09/24/13	08/03/16	15.000	1,526.16	834.65 ✓	691.51	
	07/17/15	08/03/16	1.000	101.74	67.64 ✓	34.10	
DISCOVERY COMMUNICATIONS SER A	05/12/15	08/03/16	26.000	701.46	833.53 ✓	(132.07)	
DISCOVERY COMMUNICATIONS SER C	06/29/15	08/03/16	11.000	286.36	341.35 ✓	(54.99)	
	07/20/15	08/03/16	2.000	52.06	60.11 ✓	(8.05)	
DOLBY CLA A COM STK	05/28/13	08/03/16	53.000	2,580.51	1,884.52 ✓	695.99	
	07/01/13	08/03/16	4.000	194.76	135.38 ✓	59.38	
	09/03/13	08/03/16	16.000	779.02	501.56 ✓	277.46	

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Part IV Attachment

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DOLLAR GEN CORP NEW COM	04/23/15	08/03/16	7.000	656.15	533.98	122.17	
	04/24/15	08/03/16	15.000	1,406.02	1,145.30	260.72	
	05/22/15	08/03/16	8.000	749.88	588.50	161.38	
	06/19/15	08/03/16	12.000	1,124.82	942.75	182.07	
DOMINION RES INC (NEW)	05/28/13	08/03/16	42.000	3,212.50	2,424.24	788.26	
	07/01/13	08/03/16	1.000	76.49	56.21	20.28	
DOMTAR CORPORATION NEW	02/10/15	08/03/16	25.000	971.55	1,052.04	(80.49)	
	03/17/15	08/03/16	29.000	1,127.00	1,313.80	(186.80)	
	07/20/15	08/03/16	2.000	77.72	83.46	(5.74)	
DOW CHEMICAL CO	05/28/13	08/03/16	25.000	1,334.54	875.50	459.04	
	11/04/14	08/03/16	1.000	53.38	47.93	5.45	
	07/20/15	08/03/16	1.000	53.38	50.50	2.88	
DU PONT EI DE NEMOURS & CO	05/28/13	08/03/16	54.000	3,718.51	2,864.07	854.44	
	11/04/14	08/03/16	3.000	206.58	195.07	11.51	
EATON CORP PLC SHS	10/09/13	08/03/16	7.000	449.20	441.03	8.17	R
	06/19/14	08/03/16	26.000	1,668.46	1,948.12	(279.66)	R
	07/17/15	08/03/16	1.000	64.17	64.44	(0.27)	R
	07/20/15	08/03/16	1.000	64.17	~~64.86~~ 90.87	~~(0.69)~~	~~R~~ (26.70)
ENDURANCE SPCLTY HLDGS LTD	05/28/13	08/03/16	10.000	664.49	493.20	171.29	
	04/01/14	08/03/16	2.000	132.90	107.26	25.64	
ENTERGY CORP NEW	05/28/13	08/03/16	8.000	642.17	552.24	89.93	
EXPEDITORS INTL WASH INC	01/24/14	08/03/16	9.000	458.56	382.50	76.06	
	04/01/14	08/03/16	1.000	50.95	39.50	11.45	
EXXON MOBIL CORP	07/22/10	08/03/16	41.000	3,559.27	2,464.75	1,094.52	
	11/04/14	08/03/16	2.000	173.62	189.27	(15.65)	
	07/27/15	08/03/16	9.000	781.30	714.77	66.53	
FIRST AMERICAN FINL CORP	05/28/13	08/03/16	2.000	81.82	47.92	33.90	
	07/01/13	08/03/16	3.000	122.73	66.67	56.06	
	07/12/13	08/03/16	24.000	981.87	533.73	448.14	
	07/15/13	08/03/16	3.000	122.73	66.71	56.02	
FLUOR CORP NEW	07/17/15	08/03/16	43.000	2,273.02	2,157.53	115.49	
GENERAL ELECTRIC CO	05/28/13	08/03/16	119.000	3,696.66	2,809.58	887.08	
	05/28/13	08/03/16	94.000	2,919.91	2,217.54	702.37	
	05/28/13	08/03/16	10.000	310.64	235.91	74.73	
	05/28/13	08/03/16	5.000	155.32	117.95	37.37	
	07/01/13	08/03/16	1.000	31.06	23.47	7.59	
	11/08/13	08/03/16	36.000	1,118.32	967.33	150.99	
GENUINE PARTS CO	05/28/13	08/03/16	4.000	401.42	325.69	75.73	
	07/01/13	08/03/16	1.000	100.36	79.66	20.70	
	07/17/15	08/03/16	1.000	100.36	90.49	9.87	
	07/20/15	08/03/16	1.000	100.36	89.29	11.07	
GLAXOSMITHKLINE PLC ADS	05/28/13	08/03/16	45.000	2,028.24	2,410.65	(382.41)	

Part IV Attachment

000785 MSDDT231 018284

Account Detail

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	07/01/13	08/03/16	1.000	45.07	50.31	(5.24)	
	07/17/15	08/03/16	3.000	135.22	128.72	6.50	
GOLDMAN SACHS GRP INC	10/03/14	08/03/16	8.000	1,266.70	1,504.56	(237.86)	
	04/02/15	08/03/16	3.000	475.01	575.71	(100.70)	
HAEMONETICS CORP	05/28/13	08/03/16	4.000	136.24	166.97	(30.73)	
	09/03/13	08/03/16	3.000	102.18	118.74	(16.56)	
	04/01/14	08/03/16	6.000	204.35	200.88	3.47	
HARTFORD FIN SERS GRP INC	01/28/14	08/03/16	9.000	363.53	300.40	63.13	
	03/05/14	08/03/16	9.000	363.53	323.80	39.73	
HASBRO INC	05/28/13	08/03/16	12.000	968.56	560.28	408.28	
	07/01/13	08/03/16	1.000	80.71	45.56	35.15	
	05/13/15	08/03/16	1.000	80.71	70.68	10.03	
HOME DEPOT INC	05/14/15	08/03/16	33.000	4,510.86	3,697.66	813.20	
HONEYWELL INTERNATIONAL INC	05/28/13	08/03/16	21.000	2,430.75	1,678.95	751.80	
	11/04/14	08/03/16	1.000	115.75	95.30	20.45	
	05/21/15	08/03/16	6.000	694.50	639.50	55.00	
HOSPITALITY PPTYS TR COM SBI	05/28/13	08/03/16	69.000	2,174.07	2,097.66	76.41	R
	07/17/15	08/03/16	1.000	31.51	29.83	1.68	R
	07/20/15	08/03/16	5.000	157.54	149.07	8.47	R
IMMUNOGEN INC	05/28/13	08/03/16	5.000	14.67	89.51	(74.84)	
	07/01/13	08/03/16	2.000	5.87	34.43	(28.56)	
	11/11/13	08/03/16	34.000	99.72	502.59	(402.87)	
	11/04/14	08/03/16	65.000	190.65	596.38	(405.73)	
INTEL CORP	05/28/13	08/03/16	41.000	1,397.86	987.27	410.59	
	05/28/13	08/03/16	11.000	375.04	264.75	110.29	
	05/28/13	08/03/16	2.000	68.19	48.14	20.05	
	07/01/13	08/03/16	2.000	68.19	47.84	20.35	
	02/12/14	08/03/16	39.000	1,329.67	958.95	370.72	
	08/14/14	08/03/16	20.000	681.88	676.47	5.41	
	07/20/15	08/03/16	18.000	613.70	523.57	90.13	
INTERNATIONAL PAPER CO	07/17/13	08/03/16	11.000	501.40	535.55	(34.15)	
	08/29/14	08/03/16	13.000	592.56	629.71	(37.15)	
INVESCO LTD	07/20/15	08/03/16	1.000	28.88	38.33	(9.45)	
IONIS PHARMACEUTICALS INC	05/28/13	08/03/16	30.000	1,125.37	646.13	479.24	
JANUS CAPITAL GROUP INC	07/25/13	08/03/16	21.000	309.19	195.80	113.39	
	09/03/13	08/03/16	8.000	117.79	66.63	51.16	
JOHNSON & JOHNSON	07/02/09	08/03/16	10.000	1,238.00	568.43	669.57	
	07/02/09	08/03/16	2.000	247.60	113.69	133.91	
	09/09/10	08/03/16	29.000	3,590.20	1,752.77	1,837.43	
	09/09/10	08/03/16	10.000	1,238.00	604.41	633.59	
	09/09/10	08/03/16	1.000	123.80	60.44	63.36	
	07/01/13	08/03/16	1.000	123.80	86.96	36.84	

Part IV Attachment

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

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	07/17/15	08/03/16	1.000	123.80	100.09	23.71	
	07/17/15	08/03/16	1.000	123.80	100.07	23.73	
	07/20/15	08/03/16	1.000	123.80	100.54	23.26	
	07/20/15	08/03/16	1.000	123.80	100.54	23.26	
JPMORGAN CHASE & CO	05/28/13	08/03/16	84.000	5,412.28	4,560.36	851.92	
	07/01/13	08/03/16	1.000	64.43	52.99	11.44	
	09/16/14	08/03/16	17.000	1,095.34	1,019.92	75.42	
	05/22/15	08/03/16	10.000	644.32	667.41	(23.09)	
	06/01/15	08/03/16	4.000	257.73	266.01	(8.28)	
KROGER CO	10/14/14	08/03/16	13.000	431.01	347.09	83.92	
	10/15/14	08/03/16	36.000	1,193.56	947.46	246.10	
	05/21/15	08/03/16	18.000	596.77	665.76	(68.99)	
L-3 COMMUNICATIONS HOLDING INC	05/28/13	08/03/16	19.000	2,849.94	1,621.74	1,228.20	
LAMAR ADVERTISING CO NEW CL A	10/16/14	08/03/16	20.000	1,317.17	961.90	355.27	R
	07/17/15	08/03/16	3.000	197.58	176.25	21.33	
	07/20/15	08/03/16	2.000	131.72	117.11	14.61	
LIBERTY BROADBAND CORP S-A	05/28/13	08/03/16	4.000	249.40	149.03	100.37	
	07/17/15	08/03/16	1.000	62.35	54.59	7.76	
LIBERTY BROADBAND CORP S-C	09/19/14	08/03/16	2.000	125.57	104.99	20.58	
	09/19/14	08/03/16	1.000	62.78	52.50	10.28	
	09/19/14	08/03/16	1.000	62.78	52.49	10.29	
	09/19/14	08/03/16	1.000	62.79	52.49	10.30	
	12/04/14	08/03/16	5.000	313.90	266.76	47.14	
	12/04/14	08/03/16	4.000	251.15	213.40	37.75	
	12/04/14	08/03/16	1.000	62.79	53.35	9.44	
	01/08/15	08/03/16	6.000	376.68	242.16	134.52	
LIBERTY INTER CO VENTURE SER A	05/28/13	08/03/16	11.000	408.56	~~250.18~~ 319.10	~~158.38~~ 89.46	
LIBERTY INTERACTIVE CORP QVC A	05/28/13	08/03/16	85.000	2,260.53	1,676.34	584.19	
	11/04/14	08/03/16	9.000	239.35	234.06	5.29	
LIBERTY MEDIA C SER A SIRIUSXM	05/28/13	08/03/16	8.000	274.24	200.82	73.42	
	04/01/14	08/03/16	2.000	68.56	52.91	15.65	
	07/17/15	08/03/16	6.000	205.68	172.30	33.38	
	07/20/15	08/03/16	1.000	34.28	28.73	5.55	
LIBERTY MEDIA C SER C SIRIUSXM	05/28/13	08/03/16	1.000	33.83	24.30	9.53	
	04/01/14	08/03/16	4.000	135.33	102.41	32.92	
	09/19/14	08/03/16	16.000	541.32	463.97	77.35	
	09/19/14	08/03/16	2.000	67.66	58.00	9.66	
	12/03/14	08/03/16	13.000	439.83	372.01	67.82	
	12/03/14	08/03/16	9.000	304.48	257.54	46.94	
	06/29/15	08/03/16	10.000	338.32	285.12	53.20	
	06/29/15	08/03/16	3.000	101.50	85.54	15.96	
LIBERTY MEDIA CORP S-A BRAVES	05/28/13	08/03/16	0.711	11.54	18.09	(6.55)	

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Part IV Attachment

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

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	04/01/14	08/03/16	0.178	2.89	4.77	(1.88)	
	07/17/15	08/03/16	0.533	8.65	15.52	(6 87)	
	07/20/15	08/03/16	0.089	1.45	2.59	(1.14)	
LIBERTY MEDIA CORP SER A	05/28/13	08/03/16	1.956	42.82	37.41	5.41	
	04/01/14	08/03/16	0.489	10.71	9.86	0.85	
	07/17/15	08/03/16	1.467	32.12	32.10	0.02	
	07/20/15	08/03/16	0.244	5.34	5.35	(0.01)	
LIBERTY MEDIA CORP SER C	05/28/13	08/03/16	0.244	5.29	4.51	0.78	
	04/01/14	08/03/16	0.976	21.17	19.02	2.15	
	09/19/14	08/03/16	3.902	84.64	86.18	(1.54)	
	09/19/14	08/03/16	0.488	10.59	10.77	(0.18)	
	12/03/14	08/03/16	3.171	68.79	69.10	(0.31)	
	12/03/14	08/03/16	2.195	47.61	47.84	(0.23)	
	06/29/15	08/03/16	2.439	52.91	52.96	(0.05)	
	06/29/15	08/03/16	0.732	15.88	15.89	(0.01)	
LOCKHEED MARTIN CORP	02/03/14	08/03/16	4.000	1,023.95	591.28	432.67	
	02/11/15	08/03/16	2.000	511.97	392.66	119.31	
	02/12/15	08/03/16	5.000	1,279.93	986.87	293.06	
LYONDELLBASELL NV CL-A	11/12/14	08/03/16	15.000	1,100.16	1,330.62	(230.46)	
	12/09/14	08/03/16	17.000	1,246.85	1,335.48	(88.63)	
M&T BANK CORP	05/28/13	08/03/16	6.000	682.25	634.02	48.23	
MARATHON OIL CO	05/28/13	08/03/16	25.000	331.56	883.03	(551.47)	
	06/26/13	08/03/16	4.000	53.05	154.00	(100.95)	H
	07/01/13	08/03/16	2.000	26.52	69.99	(43.47)	
	04/01/14	08/03/16	3.000	39.79	105.99	(66.20)	
Basis Adjustment Due To Wash Sale: $76.97							
MARATHON PETROLEUM CORP	05/28/13	08/03/16	25.000	1,012.18	1,049.83	(37.65)	
	07/01/13	08/03/16	2.000	80.97	70.86	10.11	
	05/22/15	08/03/16	24.000	971.69	1,244.41	(272.72)	
MATTEL INC	03/18/14	08/03/16	5.000	163.01	186.37	(23.36)	R
	06/17/15	08/03/16	6.000	195.61	159.66	35.95	
	07/17/15	08/03/16	1.000	32.60	24.19	8.41	
	07/20/15	08/03/16	3.000	97.81	72.03	25.78	
MC DONALDS CORP	05/28/13	08/03/16	14.000	1,642.80	1,416.94	225.86	
	07/01/13	08/03/16	1.000	117.34	99.83	17.51	
	11/04/14	08/03/16	2.000	234.69	188.88	45.81	
MCKESSON CORP	05/28/13	08/03/16	7.000	1,364.76	811.45	553.31	
MEDTRONIC PLC SHS	07/02/15	08/03/16	65.000	5,639.92	4,782.69	857.23	
MERCK & CO INC NEW COM	07/29/10	08/03/16	58.000	3,338.61	2,041.87	1,296.74	
	07/29/10	08/03/16	57.000	3,281.05	2,006.65	1,274.40	
	07/29/10	08/03/16	3.000	172.69	105.61	67.08	
	07/29/10	08/03/16	2.000	115.12	70.41	44.71	

Security Mark at Right

Part IV Attachment

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

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	07/01/13	08/03/16	2.000	115.12	93.02	22.10	
	07/01/13	08/03/16	2.000	115.12	92.90	22.22	
	01/15/14	08/03/16	13.000	748.31	681.66	66.65	
	01/15/14	08/03/16	5.000	287.81	262.18	25.63	
METLIFE INCORPORATED	07/10/13	08/03/16	6.000	262.28	292.85	(30.57)	
	09/03/13	08/03/16	3.000	131.14	140.70	(9.56)	
	09/02/14	08/03/16	22.000	961.70	1,216.07	(254.37)	
	09/03/14	08/03/16	14.000	612.00	778.55	(166.55)	
MICROCHIP TECHNOLOGY INC	05/28/13	08/03/16	50.000	2,750.12	~~1,672.64~~ 1920.64	~~1,077.48~~ R	929.48
	07/17/15	08/03/16	1.000	55.00	43.89	11.11 R	
MICROSOFT CORP	01/16/14	08/03/16	20.000	1,135.18	735.25	399.93	
	01/16/14	08/03/16	17.000	964.90	624.96	339.94	
	01/16/14	08/03/16	2.000	113.52	73.52	40.00	
	01/16/14	08/03/16	1.000	56.76	36.76	20.00	
	08/14/14	08/03/16	16.000	908.14	709.74	198.40	
	02/18/15	08/03/16	26.000	1,476.73	1,131.68	344.05	
MONDELEZ INTL INC COM	05/28/13	08/03/16	29.000	1,246.46	906.83	339.63	
	11/04/14	08/03/16	4.000	171.93	140.38	31.55	
MORGAN STANLEY	01/22/14	08/03/16	37.000	1,051.28	1,213.58	(162.30)	
	08/25/14	08/03/16	15.000	426.19	513.77	(87.58)	
	09/19/14	08/03/16	42.000	1,193.34	1,525.83	(332.49)	
MOTOROLA SOLUTIONS INC	10/04/13	08/03/16	21.000	1,452.18	1,272.04	180.14	
	07/17/15	08/03/16	1.000	69.15	58.70	10.45	
NATIONAL OILWELL VARCO INC	07/17/15	08/03/16	24.000	780.82	1,034.12	(253.30)	
NATL FUEL GAS CO	05/28/13	08/03/16	10.000	557.60	618.50	(60.90)	
	07/01/13	08/03/16	1.000	55.76	57.71	(1.95)	
	11/04/14	08/03/16	1.000	55.76	68.97	(13.21)	
	07/17/15	08/03/16	6.000	334.56	340.12	(5.56)	
NEW YORK COMMUNITY BANCORP INC	05/28/13	08/03/16	59.000	850.47	796.95	53.52	
	11/04/14	08/03/16	3.000	43.24	47.66	(4.42)	
NEXTERA ENERGY INC COM	10/01/13	08/03/16	28.000	3,578.58	2,242.98	1,335.60	
NORTHROP GRUMMAN CP(HLDG CO)	05/28/13	08/03/16	13.000	2,834.08	1,064.80	1,769.28	
	04/01/14	08/03/16	2.000	436.01	247.14	188.87	
NOVARTIS AG ADR	01/10/14	08/03/16	20.000	1,648.27	1,624.04	24.23	
	01/10/14	08/03/16	3.000	247.21	243.61	3.60	
NOW INC	07/17/15	08/03/16	59.000	1,143.39	1,098.58	44.81	
NUANCE COMMUNICATIONS INC	03/20/14	08/03/16	13.000	206.50	214.03	(7.53)	
	03/24/14	08/03/16	42.000	667.16	699.54	(32.38)	
	10/01/14	08/03/16	11.000	174.73	167.73	7.00	
NUCOR CORPORATION	05/28/13	08/03/16	18.000	961.41	829.08	132.33	
	07/01/13	08/03/16	1.000	53.41	43.84	9.57	
	11/04/14	08/03/16	3.000	160.24	157.83	2.41	

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FLORENCE ROGERS CHARITABLE TRUST
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LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	07/17/15	08/03/16	23.000	1,228.47	986.42	242.05	
	07/20/15	08/03/16	4.000	213.65	169.07	44.58	
OCCIDENTAL PETROLEUM CORP DE	05/28/13	08/03/16	23.000	1,696.84	2,049.52	(352.68)	
	07/01/13	08/03/16	1.000	73.78	86.84	(13.06)	
	11/04/14	08/03/16	1.000	73.78	82.39	(8.61)	
	01/16/15	08/03/16	11.000	811.53	846.57	(35.04)	
OMEGA HEALTHCARE INV INC	07/01/13	08/03/16	1.000	35.24	29.86	5.38	R
	09/03/13	08/03/16	4.000	140.96	104.49	36.47	R
	12/09/13	08/03/16	23.000	810.50	711.87	98.63	R
	07/20/15	08/03/16	1.000	35.24	35.47	(0.23)	R
OMNICOM GROUP	05/28/13	08/03/16	4.000	323.98	253.20	70.78	
ONEOK INC NEW	07/01/13	08/03/16	2.000	90.44	71.31	19.13	
	07/17/15	08/03/16	87.000	3,934.05	3,524.96	409.09	
ORACLE CORP	07/17/15	08/03/16	36.000	1,464.92	1,469.32	(4.40)	
PEMBINA PIPELINE CORP COM	05/28/13	08/03/16	29.000	853.32	967.15	(113.83)	
	04/01/14	08/03/16	2.000	58.85	75.61	(16.76)	
PENTAIR PLC	05/28/13	08/03/16	15.000	935.43	861.73	73.70	
	11/04/14	08/03/16	2.000	124.72	132.61	(7.89)	
	07/17/15	08/03/16	2.000	124.72	127.44	(2.72)	
	07/20/15	08/03/16	1.000	62.36	64.11	(1.75)	
PFIZER INC	05/28/13	08/03/16	90.000	3,179.70	2,610.46	569.24	
	05/28/13	08/03/16	55.000	1,943.15	1,594.99	348.16	
	05/28/13	08/03/16	4.000	141.32	116.02	25.30	
	05/28/13	08/03/16	3.000	105.99	87.00	18.99	
	07/01/13	08/03/16	4.000	141.32	112.02	29.30	
	07/01/13	08/03/16	1.000	35.33	28.03	7.30	
	01/15/14	08/03/16	19.000	671.27	591.76	79.51	
	01/15/14	08/03/16	2.000	70.66	62.29	8.37	
	10/09/14	08/03/16	17.000	600.61	500.25	100.36	
	07/17/15	08/03/16	4.000	141.32	140.03	1.29	
	07/17/15	08/03/16	1.000	35.33	35.01	0.32	
PHILIP MORRIS INTL INC	05/28/13	08/03/16	14.000	1,383.06	1,309.14	73.92	
	05/28/13	08/03/16	1.000	98.82	93.51	5.31	
PRAXAIR INC	05/28/13	08/03/16	8.000	930.04	929.36	0.68	
	07/20/15	08/03/16	1.000	116.25	116.92	(0.67)	
PROCTER & GAMBLE	05/28/13	08/03/16	5.000	428.01	405.15	22.86	
	04/01/14	08/03/16	2.000	171.20	160.86	10.34	
	08/25/14	08/03/16	6.000	513.61	501.46	12.15	
	11/12/14	08/03/16	6.000	513.61	538.58	(24.97)	
	06/18/15	08/03/16	25.000	2,140.33	2,026.05	114.28	
	06/18/15	08/03/16	3.000	256.80	243.13	13.67	
	06/18/15	08/03/16	1.000	85.60	81.04	4.56	

Security Mark at Right

Part IV Attachment

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

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PRUDENTIAL FINANCIAL INC	07/16/14	08/03/16	1.000	76.21	84.39	(8.18)	H
	09/30/14	08/03/16	32.000	2,438.67	2,853.42	(414.75)	
	10/08/14	08/03/16	2.000	152.41	168.39	(15.98)	H
Basis Adjustment Due To Wash Sale: $26.32							
QUALCOMM INC	02/13/14	08/03/16	14.000	853.60	1,072.37	(218.77)	
	10/24/14	08/03/16	7.000	426.80	531.02	(104.22)	
	02/02/15	08/03/16	8.000	487.77	525.21	(37.44)	
	04/02/15	08/03/16	9.000	548.74	622.92	(74.18)	
	05/21/15	08/03/16	7.000	426.80	484.39	(57.59)	
QUEST DIAGNOSTICS INC	04/02/15	08/03/16	11.000	940.54	836.88	103.66	
	04/02/15	08/03/16	1.000	85.50	76.08	9.42	
RAYTHEON CO (NEW)	05/02/14	08/03/16	24.000	3,374.52	2,304.47	1,070.05	
	11/04/14	08/03/16	2.000	281.21	210.78	70.43	
	07/17/15	08/03/16	1.000	140.60	99.76	40.84	
REGAL ENTERTAINMENT GRP CL A	05/28/13	08/03/16	6.000	131.66	107.90	23.76	R
	04/01/14	08/03/16	6.000	131.66	108.74	22.92	R
	07/31/14	08/03/16	24.000	526.63	448.98	77.65	R
ROCKWELL COLLINS INC	05/28/13	08/03/16	1.000	84.95	66.85	18.10	
	07/01/13	08/03/16	1.000	84.95	64.01	20.94	
	08/19/13	08/03/16	3.000	254.86	216.51	38.35	
SCHLUMBERGER LTD	05/28/13	08/03/16	19.000	1,502.34	1,435.45	66.89	
	04/01/14	08/03/16	2.000	158.14	195.74	(37.60)	
SEAGATE TECHNOLOGY PLC	05/28/13	08/03/16	89.000	2,728.81	3,838.39	(1,109.58)	
	05/28/13	08/03/16	18.000	551.89	776.30	(224.41)	
	05/28/13	08/03/16	2.000	61.32	86.26	(24.94)	
	05/28/13	08/03/16	2.000	61.32	86.25	(24.93)	
	09/03/13	08/03/16	19.000	582.55	733.37	(150.82)	
	04/30/14	08/03/16	6.000	183.96	313.59	(129.63)	
	07/17/15	08/03/16	18.000	551.89	872.23	(320.34)	
	07/20/15	08/03/16	3.000	91.98	143.34	(51.36)	
SONOCO PRODUCTS CO	05/28/13	08/03/16	10.000	506.59	352.90	153.69	
SPECTRA ENERGY CORP COM	05/28/13	08/03/16	31.000	1,123.26	964.98	158.28	
	12/19/14	08/03/16	45.000	1,630.54	1,648.91	(18.37)	
STARZ SERIES A	05/28/13	08/03/16	29.000	863.75	675.29	188.46	
	07/01/13	08/03/16	2.000	59.57	43.42	16.15	
SUN COMMUNITIES INC	05/28/13	08/03/16	13.000	1,008.33	654.17	354.16	R
	07/01/13	08/03/16	1.000	77.56	48.27	29.29	R
	08/21/13	08/03/16	6.000	465.38	~~260.01~~ 261.02	~~215.37~~	R 204.36
SUNTRUST BKS	05/28/13	08/03/16	53.000	2,224.63	1,711.81	512.82	
	05/28/13	08/03/16	13.000	545.66	419.81	125.85	
	05/28/13	08/03/16	1.000	41.97	32.29	9.68	
	05/28/13	08/03/16	1.000	41.97	32.29	9.68	

Part IV - Attachment

000785 MSDDT231 018287

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

Account Detail

Part IV Attachment

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	07/01/13	08/03/16	1.000	41.97	32.11	9.86	
	01/15/14	08/03/16	17.000	713.56	652.12	61.44	
	09/16/14	08/03/16	28.000	1,175.27	1,101.71	73.56	
	09/16/14	08/03/16	2.000	83.95	78.69	5.26	
SYNCHRONY FINANCIAL	09/08/14	08/03/16	17.000	473.65	432.99	40.66	
SYSCO CORP	05/28/13	08/03/16	16.000	820.82	558.85	261.97	
	08/21/13	08/03/16	5.000	256.51	161.23	95.28	
	07/17/15	08/03/16	2.000	102.60	72.51	30.09	
	07/20/15	08/03/16	1.000	51.30	36.13	15.17	
TE CONNECTIVITY LTD NEW	05/28/13	08/03/16	93.000	5,419.34	4,223.02	1,196.32	
TOTAL S A SPON ADR	05/28/13	08/03/16	36.000	1,673.73	1,849.41	(175.68)	
	07/01/13	08/03/16	2.000	92.98	98.13	(5.15)	
	01/21/15	08/03/16	16.000	743.88	817.92	(74.04)	
TRAVELERS COMPANIES INC COM	06/04/13	08/03/16	16.000	1,885.23	1,342.34	542.89	
	03/05/14	08/03/16	2.000	235.65	167.85	67.80	
	07/08/14	08/03/16	1.000	117.83	94.07	23.76	
	07/20/15	08/03/16	1.000	117.83	102.80	15.03	
TYCO INTL PLC SHS	10/14/14	08/03/16	30.000	1,344.12	1,206.41	137.71	
	10/14/14	08/03/16	1.000	44.80	40.21	4.59	
	10/14/14	08/03/16	1.000	44.80	40.21	4.59	
	07/17/15	08/03/16	11.000	492.84	421.41	71.43	
	07/17/15	08/03/16	1.000	44.80	38.33	6.47	
	07/20/15	08/03/16	4.000	179.22	153.18	26.04	
U S BANCORP COM NEW	05/28/13	08/03/16	55.000	2,319.02	1,957.72	361.30	
	04/01/14	08/03/16	4.000	168.66	172.36	(3.70)	
UNILEVER NV NY SH NEW	05/28/13	08/03/16	14.000	628.37	590.66	37.71	
UNION PACIFIC CORP	01/16/14	08/03/16	17.000	1,576.81	1,424.44	152.37	
UNITED PARCEL SER INC CL-B	05/28/13	08/03/16	15.000	1,621.35	1,297.35	324.00	
	05/28/13	08/03/16	1.000	108.09	86.49	21.60	
	07/01/13	08/03/16	1.000	108.09	87.19	20.90	
	04/01/14	08/03/16	1.000	108.09	97.32	10.77	
UNITEDHEALTH GP INC	05/28/13	08/03/16	43.000	6,128.69	2,728.59	3,400.10	
	05/28/13	08/03/16	10.000	1,425.07	634.56	790.51	
	05/28/13	08/03/16	4.000	570.02	253.82	316.20	
	05/28/13	08/03/16	3.000	427.52	190.37	237.15	
	05/28/13	08/03/16	2.000	285.01	126.91	158.10	
	05/28/13	08/03/16	1.000	142.51	63.46	79.05	
	05/28/13	08/03/16	1.000	142.53	63.46	79.07	
VENTAS INC	12/10/13	08/03/16	16.000	1,175.07	809.91	365.16	
	02/10/14	08/03/16	13.000	954.74	711.79	242.95	
	04/01/14	08/03/16	2.000	146.88	106.09	40.79	
	11/04/14	08/03/16	1.000	73.44	60.10	13.34	

Morgan Stanley

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

Account Detail

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	07/20/15	08/03/16	1.000	73.44	55.99	17.45	
VERIZON COMMUNICATIONS	07/06/10	08/03/16	50.000	2,684.62	~~1,342.16~~ 601.18	~~1,342.46~~ 2083.44	
	07/01/13	08/03/16	1.000	53.69	50.46	3.23	
	02/21/14	08/03/16	26.000	1,397.28	1,250.99	146.29	
	03/05/14	08/03/16	8.000	429.54	380.09	49.45	
VERTEX PHARMACEUTICALS	05/28/13	08/03/16	11.000	1,098.93	849.65	249.28	
	10/09/13	08/03/16	6.000	599.42	419.79	179.63	
	11/06/13	08/03/16	6.000	599.42	381.72	217.70	
VODAFONE GROUP PLC	07/01/13	08/03/16	2.000	62.18	57.52	4.66	
	07/17/15	08/03/16	51.000	1,585.60	1,888.40	(302.80)	
	07/20/15	08/03/16	2.000	62.18	74.65	(12.47)	
WEATHERFORD INTERNATIONAL	05/28/13	08/03/16	202.000	1,087.73	2,849.11	(1,761.38)	
	07/01/13	08/03/16	2.000	10.77	27.80	(17.03)	
	11/04/14	08/03/16	52.000	280.01	786.24	(506.23)	
	11/13/14	08/03/16	16.000	86.16	247.53	(161.37)	
	07/17/15	08/03/16	199.000	1,071.57	2,224.92	(1,153.35)	
	07/20/15	08/03/16	15.000	80.77	167.85	(87.08)	
WELLS FARGO & CO NEW	05/28/13	08/03/16	98.000	4,658.08	3,975.72	682.36	
	07/01/13	08/03/16	2.000	95.06	83.19	11.87	
	11/04/14	08/03/16	6.000	285.19	319.17	(33.98)	
	05/22/15	08/03/16	11.000	522.85	617.85	(95.00)	
	06/01/15	08/03/16	6.000	285.19	337.76	(52.57)	
WELLTOWER INC	05/28/13	08/03/16	1.000	76.71	70.39	6.32	R
	07/01/13	08/03/16	2.000	153.42	130.00	23.42	R
	08/21/13	08/03/16	2.000	153.42	121.04	32.38	R
	04/01/14	08/03/16	3.000	230.12	175.46	54.66	R
	07/17/15	08/03/16	3.000	230.12	201.49	28.63	R
WESTERN UN CO	09/02/14	08/03/16	22.000	435.47	384.63	50.84	
	12/09/14	08/03/16	19.000	376.09	343.89	32.20	
WEYERHAEUSER CO	07/01/13	08/03/16	3.000	96.88	84.65	12.23	
	08/20/14	08/03/16	30.000	968.76	1,022.49	(53.73)	
	08/20/14	08/03/16	3.000	96.88	102.25	(5.37)	
	08/20/14	08/03/16	1.000	32.29	34.09	(1.80)	
	10/31/14	08/03/16	18.000	581.27	607.71	(26.44)	
	10/31/14	08/03/16	7.000	226.04	236.33	(10.29)	
	12/09/14	08/03/16	26.000	839.61	939.35	(99.74)	
	05/27/15	08/03/16	46.000	1,485.46	1,513.23	(27.77)	
XCEL ENERGY INC	05/28/13	08/03/16	9.000	387.91	263.88	124.03	
	07/01/13	08/03/16	1.000	43.10	27.94	15.16	
	11/04/14	08/03/16	1.000	43.10	33.40	9.70	
	07/20/15	08/03/16	1.000	43.10	33.45	9.65	
ZIMMER BIOMET HLDGS INC COM	05/28/13	08/03/16	7.000	912.34	563.01	349.33	

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Part IV attachment

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

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	07/01/13	08/03/16	1.000	130.33	75.24	55.09	
Long-Term This Period				$347,815.66	~~$292,573.46~~ 288934.77	~~$55,242.20~~	58880.89
Long-Term Year to Date				$540,179.29	$472,157.97	$68,021.32	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBOTT LABORATORIES	06/23/16	08/03/16	61.000	2,738.45	2,405.64	332.81	
ABBVIE INC COM	09/16/15	08/03/16	6.000	398.35	355.44	42.91	
	10/26/15	08/03/16	24.000	1,593.41	1,256.64	336.77	
ACTELION LTD UNSPON ADR	09/16/15	08/03/16	23.000	971.27	777.88	193.39	
	10/15/15	08/03/16	2.000	84 46	62.96	21.50	
	11/17/15	08/03/16	4.000	168.92	138.54	30.38	
	12/16/15	08/03/16	11.000	464.52	380.01	84.51	
	01/27/16	08/03/16	5.000	211.15	168.62	42.53	
	05/31/16	08/03/16	27.000	1,140.17	1,104.54	35.63	
	05/31/16	08/05/16	27.000	1,137.26	1,104.54	32.72	
AETNA INC (NEW)(CT)	01/05/16	08/03/16	7.000	815.36	773.42	41.94	
	01/06/16	08/03/16	5.000	582.40	552.68	29.72	
	01/07/16	08/03/16	5.000	582.40	548.73	33.67	
	02/12/16	08/03/16	5.000	582.40	494.01	88.39	
AKBANK TURK ANONIM SIRKETI ADR	04/15/16	08/03/16	102.000	504.37	600.47	(96.10)	
ALCOA INC	09/16/15	08/03/16	9.000	93.36	87.53	5.83	
	10/15/15	08/03/16	6 000	62.24	58.56	3.68	
ALLERGAN PLC SHS	09/16/15	08/03/16	7.000	1,779.01	2,110.13	(331.12)	
	10/15/15	08/03/16	9.000	2,287.30	2,454.45	(167.15)	
	10/21/15	08/03/16	7.000	1,779.01	1,790.25	(11.24)	
	04/15/16	08/03/16	20.000	5,082.89	~~4,354.40~~ 977.92	~~728.49~~	4104.97
	05/04/16	08/03/16	2.000	508.29	427.88	80.41	
AMC NETWORKS INC CL A	09/16/15	08/03/16	24.000	1,346.33	1,768.40	(422.07)	
	10/15/15	08/03/16	2.000	112.19	147.92	(35.73)	
	04/15/16	08/03/16	6.000	336.58	392.67	(56.09)	
AMDOCS LIMITED ORD	09/16/15	08/03/16	6.000	355.69	349.84	5.85	
	10/15/15	08/03/16	1.000	59.28	58.01	1.27	
AMER INTL GP INC NEW	03/11/16	08/03/16	4.000	232.21	210.16	22.05	
ANADARKO PETE	09/16/15	08/03/16	131.000	6,835.26	8,983.83	(2,148.57)	
	11/17/15	08/03/16	26.000	1,356.62	1,590 22	(233.60)	
	01/12/16	08/03/16	171.000	8,922.35	6,335.99	2,586.36	
ANALOG DEVICES INC	09/16/15	08/03/16	4.000	250.65	232.51	18.14	
ANHEUSER BUSCH INBEV SA SPON	09/16/15	08/03/16	9.000	1,110.55	1,040.00	70.55	

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

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	10/15/15	08/03/16	1.000	123.39	115.06	8.33	
	11/17/15	08/03/16	6.000	740.37	748.52	(8.15)	
	05/31/16	08/03/16	22.000	2,714.70	2,767.91	(53.21)	
ANTHEM INC COM	05/13/16	08/03/16	5.000	638.56	681.41	(42.85)	
AON PLC SHS CL-A	09/16/15	08/03/16	8.000	874.78	734.52	140.26	
	09/18/15	08/03/16	2.000	218.69	181.59	37.10	
	10/15/15	08/03/16	1.000	109.35	90.95	18.40	
	11/17/15	08/03/16	4.000	437.39	375.10	62.29	
	05/31/16	08/03/16	7.000	765.43	760.93	4.50	
APACHE CORP	01/22/16	08/03/16	14.000	716.78	534.59	182.19	
	03/08/16	08/03/16	6.000	307.19	282.29	24.90	
ASHTEAD GROUP PLC ADR	09/16/15	08/03/16	11.000	682.09	689.98	(7.89)	
	11/17/15	08/03/16	1.000	62.01	62.39	(0.38)	
	05/31/16	08/03/16	2.000	124.02	115.88	8.14	
ASSA ABLOY AB UNSP ADR	09/16/15	08/03/16	141.000	1,505.85	1,363.36	142.49	
	10/15/15	08/03/16	13.000	138.84	119.33	19.51	
	11/17/15	08/03/16	46.000	491.27	469.61	21.66	
	05/31/16	08/03/16	129.000	1,377.68	1,333.77	43.91	
ASSOC BRITISH FDS PLC ADR-NEW	09/16/15	08/03/16	16.000	612.86	782.46	(169.60)	
	11/17/15	08/03/16	3.000	114.91	158.29	(43.38)	
	05/31/16	08/03/16	11.000	421.35	476.08	(54.73)	
ASTRAZENECA PLC ADS	04/07/16	08/03/16	46.000	1,573.33	1,363.40	209.93	
	05/05/16	08/03/16	24.000	820.87	674.82	146.05	
	05/23/16	08/03/16	13.000	444.63	373.13	71.50	
AT&T INC	09/16/15	08/03/16	8.000	343.78	263.36	80.42	
	10/15/15	08/03/16	2.000	85.95	66.73	19.22	
	01/13/16	08/03/16	34.000	1,461.06	1,150.58	310.48	
AUTODESK INC DELAWARE	09/16/15	08/03/16	124.000	7,140.82	5,799.17	1,341.65	
AVERY DENNISON CORPORATION	09/16/15	08/03/16	3.000	230.83	180.05	50.78	
	10/15/15	08/03/16	1.000	76.95	59.07	17.88	
AVON PRODUCTS INC	04/15/16	08/03/16	93.000	482.65	466.56	16.09	
BANCA MEDIOLANUM S P A ADR	05/09/16	08/03/16	24.000	321.88	398.92	(77.04)	
	05/31/16	08/03/16	51.000	683.99	856.67	(172.68)	
BANCO BILBAO VIZ ARG SA ADS	04/15/16	08/03/16	120.000	654.41	800.04	(145.63)	
	07/21/16	08/03/16	22.000	119.98	127.12	(7.14)	
BANCO BRADESCO SA SPON ADR	04/15/16	08/03/16	72.000	640.56	580.00	60.56	
BANCO DO BRASIL SA SPON ADR	04/15/16	08/03/16	95.000	594.31	598.88	(4.57)	
	05/31/16	08/03/16	31.000	193.93	138.20	55.73	
BANCO LATINOAMERICANO DE COMER	04/15/16	08/03/16	15.000	403.87	378.16	25.71	
	05/31/16	08/03/16	7.000	188.47	185.15	3.32	
BANGKOK BK PLC	06/15/16	08/03/16	35.000	843.13	818.53	24.60	
BAXTER INTL INC	11/23/15	08/03/16	16.000	770.74	609.42	161.32	

000785 MSDDT231 018289

Part IV Attachment

Account Detail

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	01/15/16	08/03/16	10.000	481.72	349.15	132.57	
BCE INC (NEW)	09/16/15	08/03/16	3.000	141.52	122.72	18.80	
BHP BILLITON LTD	09/16/15	08/03/16	10.000	295.99	353.25	(57.26)	
	09/16/15	08/03/16	6.000	177.60	211.95	(34.35) W	
	10/09/15	08/03/16	8.000	236.80	303.75	(66.95)	
	10/15/15	08/03/16	1.000	29.60	36.50	(6.90)	
	02/05/16	08/03/16	18.000	532.79	408.99	123.80	
	05/31/16	08/03/16	21.000	621.58	~~570.05~~ 495.92	~~51.53~~	125.66
Disallowed Loss Based On Wash Sale. $34.35							
BIOGEN INC COM	08/24/15	08/03/16	2.000	632.55	576.28	56.27	
	09/16/15	08/03/16	24.000	7,590 56	7,611.65	(21.09)	
	09/22/15	08/03/16	16.000	5,060.37	4,714.75	345 62	
	10/15/15	08/03/16	11.000	3,479.01	2,911.89	567.12	
BK MONTREAL	09/16/15	08/03/16	4.000	252.24	216.00	36.24	
	10/15/15	08/03/16	2.000	126.13	116.41	9.72	
BOSIDENG INTL HLDGS LTD ADR	04/15/16	08/03/16	145.000	594.48	604.65	(10.17)	
BOSTON SCIENTIFIC CORP	09/16/15	08/03/16	11.000	261.71	186.96	74.75	
	10/15/15	08/03/16	6.000	142.76	100.50	42.26	
BRITISH AMER TOB SPON ADR	09/16/15	08/03/16	11.000	1,380.24	1,213.53	166.71	
	11/17/15	08/03/16	6.000	752.86	690.76	62.10	
	04/15/16	08/03/16	4.000	501.91	480.41	21.50	
	04/15/16	08/03/16	1.000	125.48	120.10	5.38	
	05/31/16	08/03/16	12.000	1,505.71	1,457.48	48.23	
	05/31/16	08/03/16	1.000	125.47	121.42	4.05	
BROADCOM LTD SHS	09/16/15	08/03/16	22.000	3,596.34	2,762.12	834.22	
	10/15/15	08/03/16	9.000	1,471.24	773.63	697.61	
BROADRIDGE FIN SOLU.LLC	09/16/15	08/03/16	8.000	543.11	435.58	107.53	
BWX TECHNOLOGIES INC COM	04/15/16	08/03/16	9.000	333.47	296.15	37.32	
CANADIAN NATL RAILWAY CO	07/25/16	08/03/16	15.000	936.27	~~950.19~~ 950.55	(13.92)	(14.28)
	07/25/16	08/03/16	3.000	187.26	~~190.04~~ 186.90	~~(2.78) W~~	.36
Disallowed Loss Based On Wash Sale. $2.78							
CAP GEMINI SA ADR	02/17/16	08/03/16	19.000	879.75	769.73	110.02	
	05/31/16	08/03/16	16.000	740.85	764.27	(23.42)	
CARLSBERG AS	09/16/15	08/03/16	37.000	729.81	577.27	152.54	
	09/25/15	08/03/16	25.000	493.11	383.59	109.52	
	10/15/15	08/03/16	1.000	19.72	16.13	3.59	
	11/17/15	08/03/16	8.000	157.80	136.07	21.73	
	05/31/16	08/03/16	51.000	1,005 95	986.34	19.61	
CARREFOUR SA SPONSORED ADR	06/30/16	06/30/16	0.811	4.04	~~3.88~~ 0	~~0.16~~ 4.04	
	04/15/16	08/03/16	170.000	814.62	997.85	(183.23)	
	06/27/16	08/03/16	36.000	172.51	167.73	4.78	
	06/30/16	08/03/16	3.000	14.37	~~14.64~~ 0	~~(0.27)~~ 14.37	

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Part IV Attachment

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

Select UMA Active Assets Account 944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CEMEX SAB DE CV	04/15/16	08/03/16	143.000	1,061.34	1,006.06	55.28	
	06/07/16	08/03/16	43.000	319.15	281.63	37.52	
CHECK POINT SOFTWARE TECH LTD	10/05/15	08/02/16	1.000	75.04	82.67	(7.63)	
	10/05/15	08/02/16	1.000	75.04	82.67	(7.63)	
	10/05/15	08/02/16	1.000	75.04	82.66	(7.62)	
	10/05/15	08/02/16	1.000	75.04	82.66	(7.62)	
	10/15/15	08/02/16	1.000	75.04	79.62	(4.58)	
	11/17/15	08/02/16	2.000	150.08	164.96	(14.88)	
	12/15/15	08/02/16	8.000	600.31	696.02	(95.71)	
	05/31/16	08/02/16	3.000	225.10	252.70	(27.60)	
	05/31/16	08/03/16	17.000	1,284.68	1,431.95	(147.27)	
CHINA MOBILE LTD	04/15/16	08/03/16	20.000	1,233.17	1,150.00	83.17	
	06/07/16	08/03/16	4.000	246.63	233.37	13.26	
CHOW TAI FOOK JEWLLERY GRP LTD	04/15/16	08/03/16	148.000	1,122.11	1,046.36	75.75	
CINEMARK HOLDINGS INC.	09/16/15	08/03/16	7.000	256.70	241.81	14.89	
	10/15/15	08/03/16	3.000	110.02	100.30	9.72	
CISCO SYS INC	09/16/15	08/03/16	21.000	644.55	544.25	100.30	
	10/15/15	08/03/16	2.000	61.39	56.10	5.29	
CITIGROUP INC NEW	07/13/16	08/03/16	3.000	131.19	129.79	1.40	
CITRIX SYSTEMS INC	09/16/15	08/03/16	53.000	4,490.97	3,850.45	640.52	
	10/15/15	08/03/16	1.000	84.74	74.70	10.04	
	11/18/15	08/03/16	9.000	762.62	640.67	121.95	
CME GROUP INC	12/17/15	08/03/16	23.000	2,368.91	2,194.10	174.81	
COACH INC	09/16/15	08/03/16	11.000	457.42	327.21	130.21	
	10/15/15	08/03/16	3.000	124.75	89.93	34.82	
COCA COLA CO	01/25/16	08/03/16	8.000	348.35	337.44	10.91	
COMCAST CORP (NEW) CLASS A	09/16/15	08/03/16	247.000	16,475.31	14,239.50	2,235.81	
COMMERCEHUB INC-SERIES C	09/16/15	08/08/16	3.000	40.53	~~43.13~~ 0	~~(2.60)~~	40.53
	05/31/16	08/08/16	1.000	13.50	~~6.84~~ 0	~~6.66~~	13.50
COMPAGNIE FIN RICHEMONTAG ADR	09/16/15	08/03/16	58.000	335.93	458.14	(122.21)	
	09/16/15	08/03/16	15.000	86.88	123.36	(36.48)	H
	09/16/15	08/03/16	14.000	81.09	112.54	(31.45)	H
	11/17/15	08/03/16	8.000	46.33	61.03	(14.70)	
	05/31/16	08/03/16	69.000	399.63	404.13	(4.50)	
Basis Adjustment Due To Wash Sale: $41.07							
COMPANHIA BRASIL DIST GRUPO PA	04/15/16	08/03/16	66.000	958.30	964.74	(6.44)	
	05/26/16	08/03/16	21.000	304.91	242.54	62.37	
COMPANHIA PARANA ENERG PFD ADR	04/15/16	08/03/16	74.000	721.11	599.20	121.91	
	05/31/16	08/03/16	16.000	155.92	103.60	52.32	
COMPASS GROUP PLC	09/16/15	08/03/16	61.000	1,159.31	967.36	191.95	
	11/17/15	08/03/16	28.000	532.14	447.64	84.50	
	05/31/16	08/03/16	53.000	1,007.27	994.78	12.49	

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Part III Attachment

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

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CONTL AG SPONS ADR	09/16/15	08/03/16	13.000	530.43	573.85	(43.42)	
	11/17/15	08/03/16	4.000	163.21	186.05	(22.84)	
	05/31/16	08/03/16	8.000	326.41	343.61	(17.20)	
COPA HOLDINGS,S.A. CLA A	04/15/16	08/03/16	21.000	1,377.52	1,388.45	(10.93)	
CORNING INC	04/15/16	08/03/16	38.000	847.11	789.16	57.95	
CORRECTIONS CORP OF AMER NEW	09/16/15	08/03/16	38.000	1,183.75	1,163.21	20.54	R
	10/15/15	08/03/16	4.000	124.60	~~118.27~~ 123.38	~~6.33~~ 1.22	
COVANTA HOLDING CORP	09/16/15	08/03/16	11.000	173.49	210.91	(37.42)	
	11/17/15	08/03/16	6.000	94.63	91.97	2.66	
DAIWA HOUSE IND LTD ADR	09/16/15	08/03/16	68.000	1,804.02	1,739.14	64.88	
	10/15/15	08/03/16	2.000	53.06	51.56	1.50	
	11/17/15	08/03/16	24.000	636.71	669.83	(33.12)	
	05/31/16	08/03/16	31.000	822.43	896.23	(73.80)	
DE LA RUE PLC ADR NEW	04/15/16	08/03/16	49.000	1,214.19	1,030.96	183.23	
	05/31/16	08/03/16	6.000	148.68	148.92	(0.24)	
DIGITAL REALTY TRUST INC	09/16/15	08/03/16	8.000	813.95	511.33	302.62	
	10/15/15	08/03/16	2.000	203.51	142.38	61.13	
DISCOVERY COMMUNICATIONS SER A	09/16/15	08/03/16	79.000	2,131.37	2,192.78	(61.41)	
	09/29/15	08/03/16	75.000	2,023.46	2,005.81	17.65	
DISCOVERY COMMUNICATIONS SER C	09/16/15	08/03/16	21.000	546.68	542.78	3.90	
	10/15/15	08/03/16	1.000	26.03	26.56	(0.53)	
DOLLAR GEN CORP NEW COM	10/30/15	08/03/16	6.000	562.41	407.81	154.60	
	12/18/15	08/03/16	4.000	374.94	284.16	90.78	
DOMTAR CORPORATION NEW	09/16/15	08/03/16	8.000	310.90	312.85	(1.95)	
	10/15/15	08/03/16	2.000	77.73	79.98	(2.25)	
DONGFENG MTR GROUP CO LTD ADR	04/15/16	08/03/16	19.000	1,149.28	1,127.61	21.67	
DOW CHEMICAL CO	10/15/15	08/03/16	3.000	160.14	141.74	18.40	
	11/02/15	08/03/16	9.000	480.44	463.93	16.51	
EMBRAER S A ADR	04/15/16	08/03/16	47.000	832.95	1,175.94	(342.99)	
	06/06/16	08/03/16	9.000	159.50	192.18	(32.68)	
ENDURANCE SPCLTY HLDGS LTD	09/16/15	08/03/16	5.000	332.25	311.13	21.12	
	10/15/15	08/03/16	2.000	132.90	122.65	10.25	
ENERSIS CHILE S A	06/07/16	08/03/16	70.000	411.84	403.20	8.64	
	07/26/16	08/03/16	106.000	623.64	615.86	7.78	
ENI SPA AMER DEP RCPT	06/10/16	08/03/16	45.000	1,330.73	1,403.36	(72.63)	
	06/10/16	08/03/16	32.000	946.29	~~997.94~~ 946.29	~~(51.65) W~~ 0	
Disallowed Loss Based On Wash Sale: $51.65							
ENTERGY CORP NEW	09/16/15	08/03/16	2.000	160.54	127.86	32.68	
ERSTE GROUP BANK AG SPONS ADR	04/15/16	08/03/16	76.000	956.89	1,090.22	(133.33)	
	07/07/16	08/03/16	17.000	214.04	181.90	32.14	
ESTACIO PARTICIPACOES S A SPON	04/15/16	08/03/16	119.000	650.10	411.74	238.36	
	04/15/16	08/03/16	61.000	333.25	211.06	122.19	

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Part IV Attachment

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	06/07/16	08/03/16	68.000	371.49	290.67	80.82	
ESTERLINE TECHNOLOGIES CP	09/16/15	08/03/16	10.000	609.81	826.31	(216.50)	
	09/17/15	08/03/16	1.000	60.98	81.30	(20.32)	
	10/15/15	08/03/16	2.000	121.96	149.36	(27.40)	
	04/15/16	08/03/16	2.000	121.96	128.64	(6.68)	
EXELON CORP	10/19/15	08/03/16	51.000	1,863.12	1,535.09	328.03	
EXPEDITORS INTL WASH INC	09/16/15	08/03/16	2.000	101.90	97.61	4.29	
	10/15/15	08/03/16	1.000	50.96	50.57	0.39	
EXXON MOBIL CORP	08/27/15	08/03/16	7.000	607.69	516.12	91.57	
FANUC CORPORATION UNSP ADR	03/09/16	08/03/16	35.000	960.06	925.72	34.34	
	05/31/16	08/03/16	15.000	411.46	377.93	33.53	
FASTENAL CO	09/16/15	08/03/16	10.000	420.02	387.77	32.25	
FIRST AMERICAN FINL CORP	09/16/15	08/03/16	10.000	409.11	396.24	12.87	
	10/15/15	08/03/16	2.000	81.84	80.12	1.72	
FIRST PAC LTD SP ADR	04/15/16	08/03/16	365.000	1,363.25	1,163.25	200.00	
FLUOR CORP NEW	09/16/15	08/03/16	145.000	7,664.83	6,555.42	1,109.41	
	10/15/15	08/03/16	4.000	211.44	186.53	24.91	
FRANKLIN RESOURCES INC	07/07/16	08/03/16	18.000	640.66	589.92	50.74	
FREEPORT-MCMORAN INC	09/16/15	08/03/16	232.000	2,879.05	2,718.30	160.75	
	09/22/15	08/03/16	259.000	3,214.12	2,711.83	502.29	
	11/17/15	08/03/16	107.000	1,327.84	898.67	429.17	
FRESENIUS SE & CO SPN ADR	09/16/15	08/03/16	54.000	991.95	974.73	17.22	
	10/03/15	08/03/16	6.000	110.22	103.48	6.74	H
	11/17/15	08/03/16	7.000	128.59	127.19	1.40	
	05/31/16	08/03/16	41.000	753.13	~~773.99~~ 771.61	~~(20.86)~~	<18.487
Basis Adjustment Due To Wash Sale: $2.38							
GAP INC	08/19/15	08/03/16	48.000	1,195 42	1,641.91	(446.49)	
	08/20/15	08/03/16	9.000	224.14	305.03	(80.89)	
	01/25/16	08/03/16	14.000	348.66	334.32	14.34	
GEA GROUP AG SPON ADR	10/13/15	08/03/16	9.000	472.26	374.14	98.12	
	11/17/15	08/03/16	1.000	52.47	40.73	11.74	
	01/28/16	08/03/16	5.000	262.37	208.14	54.23	
	05/31/16	08/03/16	19.000	997.01	883.29	113.72	
	05/31/16	08/10/16	1.000	54.10	46.49	7.61	
GENERAL ELECTRIC CO	08/28/15	08/03/16	31.000	962.99	772.83	190.16	
	08/28/15	08/03/16	4.000	124.25	99.72	24.53	
	10/15/15	08/03/16	19.000	590.20	532.38	57.82	
	10/15/16	08/03/16	1.000	31.07	28.03	3.04	
GENUINE PARTS CO	09/16/15	08/03/16	5.000	501.78	428.75	73.03	
	10/15/15	08/03/16	2.000	200.70	166.00	34.70	
GLAXOSMITHKLINE PLC ADS	09/16/15	08/03/16	9.000	405.65	364.02	41.63	
	02/29/16	08/03/16	30.000	1,352.15	1,165.39	186.76	

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Part IV. Attachment

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GRUPO AVAL ACCIONES Y VALORES	04/15/16	08/03/16	127.000	972.70	995.07	(22.37)	
HAEMONETICS CORP	09/16/15	08/03/16	13.000	442.77	456.64	(13.87)	
	10/15/15	08/03/16	6.000	204.35	192.76	11.59	
HARTFORD FIN SERS GRP INC	09/16/15	08/03/16	4.000	161.57	185.67	(24.10)	
	10/15/15	08/03/16	1.000	40.38	46.61	(6.23)	
HASBRO INC	09/16/15	08/03/16	4.000	322.85	318.56	4.29	
	10/15/15	08/03/16	4.000	322.87	297.79	25.08	
HERSHEY COMPANY	11/25/15	08/03/16	7.000	771.81	608.85	162.96	
HESS CORPORATION	01/28/16	08/03/16	13.000	687.45	525.86	161.59	
	02/16/16	08/03/16	31.000	1,638.08	1,264.05	374.03	
	02/16/16	08/03/16	1.000	52.88	40.78	12.10	
	03/11/16	08/03/16	4.000	211.36	206.15	5.21	
	03/11/16	08/03/16	4.000	211.53	206.15	5.38	
HOSPITALITY PPTYS TR COM SBI	09/16/15	08/03/16	13.000	409.61	~~343.53~~ 358.33	~~66.08~~ R 51.28	
HSBC HOLDINGS PLC SPON ADR NEW	04/15/16	08/03/16	19.000	639.00	607.57	31.43	
HUNTINGTON BANCSHARES	02/24/16	08/03/16	66.000	619.39	555.06	64.33	
	06/24/16	08/03/16	46.000	431.70	403.95	27.75	
IMMUNOGEN INC	09/16/15	08/03/16	94.000	275.71	1,324.45	(1,048.74)	
	10/15/15	08/03/16	91.000	266.91	979.23	(712.32)	
	04/15/16	08/03/16	104.000	305.04	951.08	(646.04)	
	05/31/16	08/03/16	207.000	607.12	1,170.01	(562.89)	
INFORMA PLC	09/16/15	08/03/16	53.000	1,012.70	963.54	49.16	
	10/15/15	08/03/16	2.000	38.22	36.20	2.02	
	11/17/15	08/03/16	10.000	191.08	188.31	2.77	
	05/31/16	08/03/16	43.000	821.61	863.54	(41.93)	
INTEL CORP	01/25/16	08/03/16	17.000	579.60	510.63	68.97	
	03/11/16	08/03/16	12.000	409.13	379.97	29.16	
INTERNATIONAL PAPER CO	10/15/15	08/03/16	1.000	45.58	41.98	3.60	
INTL BUSINESS MACHINES CORP	07/20/16	08/03/16	15.000	2,399.95	2,422.19	(22.24)	
INVESCO LTD	09/16/15	08/03/16	25.000	722.05	837.17	(115.12)	
	10/15/15	08/03/16	9.000	259.94	285.09	(25.15)	
	05/26/16	08/03/16	49.000	1,415.26	1,531.23	(115.97)	
IONIS PHARMACEUTICALS INC	09/16/15	08/03/16	7.000	262.59	381.82	(119.23)	
	10/15/15	08/03/16	23.000	862.79	985.17	(122.38)	
	02/24/16	08/03/16	52.000	1,950.65	1,804.89	145.76	
	02/25/16	08/03/16	32.000	1,200.40	1,079.49	120.91	
	05/31/16	08/03/16	92.000	3,451.14	2,047.26	1,403.88	
IPG PHOTONICS CORP	03/18/16	08/03/16	4.000	332.05	377.53	(45.48)	
ITE GROUP PLC	04/15/16	08/03/16	116.000	991.77	997.60	(5.83)	
	06/10/16	08/03/16	12.000	102.60	99.84	2.76	
JANUS CAPITAL GROUP INC	09/16/15	08/03/16	28.000	412.25	424.94	(12.69)	
	10/15/15	08/03/16	9.000	132.50	130.74	1.76	

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Part IV Attachment

Morgan Stanley

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

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
JAPAN TOB INC	09/16/15	08/03/16	67.000	1,297.34	1,157.65	139.69	
	10/15/15	08/03/16	4.000	77.45	68.15	9.30	
	11/17/15	08/03/16	18.000	348.54	326.51	22.03	
	12/17/15	08/03/16	6.000	116.18	113.99	2.19	
	05/31/16	08/03/16	63.000	1,219.90	1,245.65	(25.75)	
JOHNSON & JOHNSON	10/15/15	08/03/16	5.000	619.00	483.89	135.11	
	10/15/15	08/03/16	1.000	123.80	96.77	27.03	
	01/07/16	08/03/16	4.000	495.20	397.12	98.08	
	01/07/16	08/03/16	1.000	123.80	99.28	24.52	
JOHNSON CONTROLS INCORPORATED	05/17/16	08/03/16	56.000	2,519.59	2,375.60	143.99	
	06/29/16	08/03/16	25.000	1,124.81	1,079.55	45.26	
KASIKORNBANK PUB CO LTD UNSPON	06/24/16	08/03/16	30.000	661.48	566.84	94.64	
KB FINANCIAL GRP INC SONS ADR	04/15/16	08/03/16	28.000	883.90	825.86	58.04	
KBC GROUP NV UNSPONS ADR	09/16/15	08/03/16	17.000	430.75	566.95	(136.20)	
	10/15/15	08/03/16	2.000	50.68	62.24	(11.56)	
	11/17/15	08/03/16	8.000	202.70	231.68	(28.98)	
	05/31/16	08/03/16	10.000	253.38	295.21	(41.83)	
KDDI CORP UNSPON ADR	09/16/15	08/03/16	92.000	1,478.55	974.60	503.95	
	11/17/15	08/03/16	40.000	642.85	492.94	149.91	
	05/31/16	08/03/16	50.000	803.56	722.38	81.18	
KOHLS CORPORATION WISC	09/16/15	08/03/16	4.000	154.24	205.87	(51.63)	
	10/15/15	08/03/16	8.000	308.49	359.25	(50.76)	
KOMATSU LTD SPON ADR NEW	09/16/15	08/03/16	34.000	656.33	579.73	76.60	
	10/15/15	08/03/16	3.000	57.91	48.15	9.76	
	04/15/16	08/03/16	6.000	115.82	109.28	6.54	
	05/31/16	08/03/16	24.000	463.30	411.11	52.19	
L BRANDS INC COM	02/11/16	08/03/16	32.000	2,321.17	2,687.82	(366.65)	
L-3 COMMUNICATIONS HOLDING INC	09/16/15	08/03/16	77.000	11,549.74	8,259.16	3,290.58	
	10/15/15	08/03/16	3.000	449.99	329.37	120.62	
LAMAR ADVERTISING CO NEW CL A	09/16/15	08/03/16	14.000	922.02	749.77	172.25	
LIBERTY BROADBAND CORP S-A	09/16/15	08/03/16	5.000	311.75	273.10	38.65	
	11/17/15	08/03/16	1.000	62.34	53.34	9.00	
LIBERTY BROADBAND CORP S-C	09/16/15	08/03/16	11.000	690.64	594.42	96.22	
	09/16/15	08/03/16	3.000	188.35	162.14	26.21	
LIBERTY INTER CO VENTURE SER A	09/16/15	08/03/16	17.000	631.41	658.07	(26.66)	
	10/15/15	08/03/16	1.000	37.14	38.92	(1.78)	
	05/31/16	08/03/16	3.000	111.43	104.34	7.09	
LIBERTY INTERACTIVE CORP QVC A	09/16/15	08/03/16	145.000	3,856.19	4,027.69	(171.50)	
	10/15/15	08/03/16	12.000	319.13	330.46	(11.33)	
LIBERTY MEDIA C SER A SIRIUSXM	09/16/15	08/03/16	27.000	925.56	800.18	125.38	
	10/15/15	08/03/16	1.000	34.28	30.15	4.13	
	05/31/16	08/03/16	10.000	342.79	320.01	22.78	

000785 MSDDT231 018292

Part IV Attachment

Account Detail

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
LIBERTY MEDIA C SER C SIRIUSXM	09/16/15	08/03/16	55.000	1,860.80	1,577.96	282.84	
	09/16/15	08/03/16	10.000	338.32	286.83	51.49	
	05/31/16	08/03/16	15.000	507.49	473.22	34.27	
	06/03/16	08/03/16	6.000	202.99	189.05	13.94	
	06/03/16	08/03/16	2.000	67.67	63.02	4.65	
LIBERTY MEDIA CORP S-A BRAVES	09/16/15	08/03/16	2.400	38.97	58.75	(19.78)	
	10/15/15	08/03/16	0.089	1.45	2.72	(1.27)	
LIBERTY MEDIA CORP S-C BRAVES	06/15/16	08/03/16	13.000	205.52	166.40	39.12	
LIBERTY MEDIA CORP SER A	09/16/15	08/03/16	6.600	144.49	143.54	0.95	
	10/15/15	08/03/16	0.244	5.34	5.62	(0.28)	
	05/31/16	08/03/16	9.000	197.02	176.92	20.10	
LIBERTY MEDIA CORP SER C	09/16/15	08/03/16	13.414	290.97	277.12	13.85	
	09/16/15	08/03/16	2.439	52.91	53.28	(0.37)	
LIFESTYLE INTL HLDGS LTD ADR	04/15/16	08/03/16	26.000	887.62	929.50	(41.88)	
LYONDELLBASELL NV CL-A	09/16/15	08/03/16	4.000	293.38	346.25	(52.87)	
	10/15/15	08/03/16	1.000	73.34	92.74	(19.40)	
M&T BANK CORP	09/16/15	08/03/16	2.000	227.42	243.40	(15.98)	
	10/15/15	08/03/16	1.000	113.71	118.66	(4.95)	
MAGYAR TELEKOM TELECOMM ADS	04/15/16	08/03/16	71.000	555.91	608.47	(52.56)	
MAKITA CORPORATION LTD ADR NEW	09/16/15	08/03/16	19.000	1,308.31	1,132.78	175.53	
	11/17/15	08/03/16	6.000	413.15	334.37	78.78	
	05/31/16	08/03/16	14.000	964.02	902.44	61.58	
MARATHON OIL CO	10/15/15	08/03/16	1.000	13.26	19.26	(6.00)	
MARFRIG ALIMENTOS SA SPON ADR	04/15/16	08/03/16	523.000	877.57	981.67	(104.10)	
	06/07/16	08/03/16	52.000	87.25	95.60	(8.35)	
MATTEL INC	09/16/15	08/03/16	18.000	586.84	429.24	157.60	
	10/15/15	08/03/16	7.000	228.21	156.48	71.73	
MCKESSON CORP	09/16/15	08/03/16	2.000	389.93	405.94	(16.01)	
	10/15/15	08/03/16	1.000	194.97	192.67	2.30	
MERCK & CO INC NEW COM	10/15/15	08/03/16	11.000	633.19	557.56	75.63	
	10/15/15	08/03/16	3.000	172.70	152.03	20.67	
MICROCHIP TECHNOLOGY INC	09/16/15	08/03/16	11.000	605.03	479.30	125.73	R
	10/15/15	08/03/16	2.000	110.00	94.57	15.43	R
MICROSOFT CORP	10/15/15	08/03/16	3.000	170.27	140.19	30.08	
MOBILE TELESYSTEMS PJSC	04/15/16	08/03/16	134.000	1,160.89	1,200.25	(39.36)	
MORGAN STANLEY	10/15/15	08/03/16	2.000	56.83	66.77	(9.94)	
	01/25/16	08/03/16	20.000	568.26	507.42	60.84	
	02/16/16	08/03/16	18 000	511 43	433.05	78.38	
MOTOROLA SOLUTIONS INC	10/15/15	08/03/16	2.000	138.30	138.48	(0.18)	
NATIONAL OILWELL VARCO INC	09/16/15	08/03/16	107.000	3,481.17	4,276.49	(795.32)	
	10/15/15	08/03/16	10.000	325.34	396.37	(71.03)	
	04/15/16	08/03/16	65.000	2,114.73	1,804.23	310.50	

Part IV Attachment

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

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NATL FUEL GAS CO	09/16/15	08/03/16	9.000	501.83	479.61 ✓	22.22	
NEW YORK COMMUNITY BANCORP INC	09/16/15	08/03/16	15.000	216.22	271.76 ✓	(55.54)	
	10/15/15	08/03/16	2.000	28.83	36.78 ✓	(7.95)	
NISOURCE INC	08/26/15	08/03/16	16.000	404.84	261.09 ✓	143.75	
	09/16/15	08/03/16	11.000	278.33	188.17 ✓	90.16	
NOVARTIS AG ADR	09/16/15	08/03/16	27.000	2,224.85	2,632.95 ✓	(408.10)	
	09/16/15	08/03/16	5.000	412.07	487.39 ✓	(75.32)	
	09/16/15	08/03/16	2.000	164.80	195.03 ✓	(30.23)	W
	10/15/15	08/03/16	1.000	82.40	93.36 ✓	(10.96)	
	11/17/15	08/03/16	9.000	741.62	787.38 ✓	(45.76)	
	11/17/15	08/03/16	2.000	164.82	175.01 ✓	(10.19)	
	05/31/16	08/03/16	17.000	1,400.82	~~1,346.69~~ 1316.46	~~54.13~~ 84.36	
Disallowed Loss Based On Wash Sale: $30.23							
NOVO NORDISK A/S ADR	09/16/15	08/03/16	23.000	1,272.29	1,300.43 ✓	(28.14)	
	10/12/15	08/03/16	4.000	221.27	228.33 ✓	(7.06)	H
	11/17/15	08/03/16	3.000	165.95	161.66 ✓	4.29	
	05/31/16	08/03/16	14.000	774.44	780.88 ✓	(6.44)	
Basis Adjustment Due To Wash Sale. $12.78							
NOW INC	09/16/15	08/03/16	136.000	2,635.62	2,274.61 ✓	361.01	
NUANCE COMMUNICATIONS INC	09/16/15	08/03/16	112.000	1,779.08	1,954.99 ✓	(175.91)	
	10/15/15	08/03/16	11.000	174.73	188.84 ✓	(14.11)	
NUCOR CORPORATION	09/16/15	08/03/16	148.000	7,904.96	6,133.11 ✓	1,771.85	
	10/15/15	08/03/16	11.000	587.53	459.76 ✓	127.77	
OCCIDENTAL PETROLEUM CORP DE	12/03/15	08/03/16	2.000	147.55	146.41 ✓	1.14	
	12/04/15	08/03/16	12.000	885.31	863.23 ✓	22.08	
	01/25/16	08/03/16	5.000	368.88	314.32 ✓	54.56	
	05/20/16	08/03/16	5.000	368.86	~~376.37~~ 383.64	~~(7.51)~~ (14.78)	
OMEGA HEALTHCARE INV INC	09/16/15	08/03/16	5.000	176.19	~~165.81~~ 202.22	~~10.38~~ (26.03)	R
OMNICOM GROUP	09/01/15	08/03/16	7.000	566.97	456.79 ✓	110.18	
	09/16/15	08/03/16	6.000	485.98	416.74 ✓	69.24	
ONEOK INC NEW	09/16/15	08/03/16	14.000	633.07	500.76 ✓	132.31	
	10/15/15	08/03/16	5.000	226.09	189.77 ✓	36.32	
ORACLE CORP	08/31/15	08/03/16	12.000	488.31	447.43 ✓	40.88	
	10/15/15	08/03/16	1.000	40.69	37.40 ✓	3.29	
	01/25/16	08/03/16	15.000	610.38	520.73 ✓	89.65	
	02/12/16	08/03/16	12.000	488.31	426.17 ✓	62.14	
	03/02/16	08/03/16	11.000	447.62	413.90 ✓	33.72	
ORBITAL ATK INC COM	03/18/16	08/03/16	4.000	346.23	325.85 ✓	20.38	
	06/23/16	08/03/16	2.000	173.11	174.68 ✓	(1.57)	
PACWEST BANCORP	03/28/16	08/03/16	32.000	1,303.97	1,195.52 ✓	108.45	
PBF ENERGY INC	06/29/16	08/03/16	24.000	565.42	566.26 ✓	(0.84)	
PEMBINA PIPELINE CORP COM	09/16/15	08/03/16	7.000	205.98	181.26 ✓	24.72	

Part IV Attachment

000785 MSDDT231 018293

Account Detail

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/17/15	08/03/16	4.000	117.70	94.98	22.72	
PENTAIR PLC	09/16/15	08/03/16	64.000	3,991.18	3,500.19	490.99	
	10/15/15	08/03/16	2.000	124.74	112.21	12.53	
PETROCHINA CO LTD ADR	04/15/16	08/03/16	8.000	539.85	543.71	(3.86)	
PETROLEO BRASILEIRO SA ADR	04/15/16	08/01/16	70.000	494.68	373.59	121.09	
	04/15/16	08/03/16	46.000	330.38	245.50	84.88	
	05/31/16	08/03/16	12.000	86.18	53.52	32.66	
PFIZER INC	08/07/15	08/03/16	18.000	635.94	633.78	2.16	
	08/07/15	08/03/16	4.000	141.32	140.84	0.48	
	10/15/15	08/03/16	10.000	353.30	339.30	14.00	
	10/15/15	08/03/16	8.000	282.64	271.58	11.06	
	10/30/15	08/03/15	19 000	671.27	647.12	24.15	
	10/30/15	08/03/16	1.000	35.33	34.06	1.27	
	03/02/16	08/03/16	24.000	847.92	718.63	129.29	
	03/02/16	08/03/16	1.000	35.33	29.94	5.39	
	03/28/16	08/03/16	40.000	1,413.19	1,192.48	220.71	
PHILIP MORRIS INTL INC	04/15/16	08/03/16	5.000	494.10	499.80	(5.70)	
	04/15/16	08/03/16	2.000	197.58	199.86	(2.28)	
PJSC GAZPROM SPON ADR	04/15/16	08/03/16	226.000	906.47	991.69	(85.22)	
PJSC LUKOIL SPONSORED ADR	04/15/16	08/03/16	28.000	1,179.22	1,178.77	0.45	
PLAINS GP HLDGS L P SHS A REP	07/19/16	08/03/16	290.000	3,135.73	3,379.37	(243.64)	
POSCO ADS	04/15/16	08/03/16	19.000	945.13	1,001.50	(56.37)	
PROCTER & GAMBLE	09/16/15	08/03/16	22.000	1,883.49	1,540.37	343.12	
	10/15/15	08/03/16	2.000	171.20	148.43	22.77	
	10/15/15	08/03/16	1.000	85.61	74.22	11.39	
PRUDENTIAL PLC ADR	09/16/15	08/03/16	30.000	1,047.98	1,326.40	(278.42)	
	09/16/15	08/03/16	13.000	454.13	574.78	(120.65) W	
	11/17/15	08/03/16	14.000	489.06	639.48	(150.42)	
	05/31/16	08/03/16	33.000	1,152.78	~~1,314.62~~ 1193.97	~~(161.84)~~ <41.19>	
Disallowed Loss Based On Wash Sale: $120.65							
PT XL AXIATA TBK ADR	04/15/16	08/03/16	201.000	1,083.32	1,200.01	(116.69)	
PUBLIC SERVICE ENTERPRISE GP	09/28/15	08/03/16	9.000	402.38	364.19	38.19	
	09/29/15	08/03/16	27.000	1,207.15	1,106.34	100.81	
	10/15/15	08/03/16	1.000	44.71	43.14	1.57	
QUALCOMM INC	10/15/15	08/03/16	1.000	60.97	59.15	1.82	
	02/18/16	08/03/16	57.000	3,475.22	2,796.51	678.71	
	02/18/16	08/03/16	1.000	60.97	49.06	11.91	
	02/24/16	08/03/16	20.000	1,219.38	1,022.27	197.11	
QUEST DIAGNOSTICS INC	09/16/15	08/03/16	4.000	342.02	269.81	72.21	
	10/15/15	08/03/16	2.000	171.01	127.39	43.62	
	11/02/15	08/03/16	8.000	684.03	555.64	128.39	
RED ELECTRICA CORPORACION SA	09/16/15	08/03/16	73.000	820.14	766.72	53.42	

Security Mark at Right

Part IV Attachment

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

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	10/15/15	08/03/16	17.000	190.99	193.78	(2.79)	
	11/17/15	08/03/16	20.000	224.70	225.24	(0.54)	
	05/31/16	08/03/16	49.000	550.50	542.03	8.47	
REGAL ENTERTAINMENT GRP CL A	09/16/15	08/03/16	26.000	570.52	480.13	90.39	
	10/15/15	08/03/16	1.000	21.94	18.88	3.06	
RELX PLC SPONSORED ADR	09/30/15	08/03/16	33.000	622.25	567.81	54.44	
	10/15/15	08/03/16	1.000	18.86	17.83	1.03	
	11/17/15	08/03/16	11.000	207.42	195.84	11.58	
	12/16/15	08/03/16	35.000	659.96	625.21	34.75	
	05/31/16	08/03/16	37.000	697.66	681.43	16.23	
REPSOL SA SPON ADR	04/15/16	08/03/16	85.000	1,036.12	1,010.23	25.89	
	06/07/16	08/03/16	5.000	60.95	67.30	(6.35)	
REYNOLDS AMERICAN INC	09/16/15	08/03/16	31.000	1,520.23	1,312.14	208.09	
ROCKWELL COLLINS INC	09/16/15	08/03/16	5.000	424.77	423.96	0.81	
	10/15/15	08/03/16	2.000	169.91	166.27	3.64	
ROYAL DUTCH SHELL PLC	09/16/15	08/03/16	15.000	741.02	771.90	(30.88)	
	11/17/15	08/03/16	5.000	247.01	246.44	0.57	
	02/05/16	08/03/16	5.000	247.01	223.31	23.70	
	03/08/16	08/03/16	8.000	395.21	379.84	15.37	
	05/31/16	08/03/16	17.000	839.83	824.96	14.87	
ROYAL KPN NV SPONS ADR	09/16/15	08/03/16	154.000	516.50	582.12	(65.62)	
	10/15/15	08/03/16	17.000	57.02	60.18	(3.16)	
	11/17/15	08/03/16	41.000	137.51	156.59	(19.08)	
	05/31/16	08/03/16	112.000	375.64	447.91	(72.27)	
RYANAIR HLDGS PLC ADR	09/16/15	08/03/16	8.000	558.46	723.56	(165.10)	
	11/17/15	08/03/16	2.000	139.61	160.50	(20.89)	
	05/31/16	08/03/16	11.000	767.88	955.35	(187.47)	
RYOHIN KEIKAKU CO LTD ADR	09/16/15	08/03/16	19.000	774.54	739.64	34.90	
	11/17/15	08/03/16	5.000	203.83	211.64	(7.81)	W
	05/31/16	08/03/16	12.000	489.18	551.52	(62.34)	W
	05/31/16	08/03/16	5.000	203.83	~~229.80~~ 159.65	~~(25.97)~~ 44.18	
Disallowed Loss Based On Wash Sale: $70.15							
SAMPO OYJ UNSPON ADR	09/16/15	08/03/16	46.000	922.41	1,150.06	(227.65)	
	10/15/15	08/03/16	3.000	60.16	73.61	(13.45)	
	11/17/15	08/03/16	9.000	180.47	218.32	(37.85)	
	05/31/16	08/03/16	35.000	701.84	778.97	(77.13)	
SAP AG	07/22/16	08/03/16	16.000	1,375.69	1,353.28	22.41	
SBERBANK RUSSIA SPONSORED ADR	04/15/16	08/03/16	128.000	1,083.36	968.83	114.53	
SEAGATE TECHNOLOGY PLC	09/16/15	08/03/16	162.000	4,967.04	7,963.03	(2,995.99)	
	10/15/15	08/03/16	76.000	2,330.22	3,132.07	(801.85)	
	10/20/15	08/03/16	30.000	919.82	1,156.13	(236.31)	
	04/15/16	08/03/16	114.000	3,495.32	2,941.20	554.12	

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Part III Attachment

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

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	05/31/16	08/03/16	74.000	2,268.91	1,646.69	622.22	
SEVEN & I HLDGS CO LTD ADR	09/16/15	08/03/16	39.000	808.91	820.01	(11.10)	
	10/15/15	08/03/16	5.000	103.71	114.79	(11.08)	
	11/17/15	08/03/16	16.000	331.86	376.27	(44.41)	
	05/31/16	08/03/16	38.000	788.16	807.80	(19.64)	
SHINHAN FINANCIAL GROUP CO LTD	04/15/16	08/03/16	28.000	987.49	1,020.66	(33.17)	
SHIRE PLC ADR	09/16/15	08/03/16	5.000	997.18	1,114.77	(117.59)	
	10/21/15	08/03/16	1.000	199.44	211.18	(11.74)	
	11/17/15	08/03/16	2.000	398.87	423.40	(24.53)	
	02/12/16	08/03/16	1.000	199.44	158.41	41.03	
	05/31/16	08/03/16	4.000	797.73	745.19	52.54	
SIGNET JEWELERS LIMITED	09/16/15	08/03/16	4.000	335.95	553.09	(217.14)	
	11/17/15	08/03/16	1.000	83.99	137.58	(53.59)	
	02/19/16	08/03/16	4.000	335.95	413.19	(77.24)	
	05/31/16	08/03/16	6.000	503.92	590.85	(86.93)	
SK TELECOM CO LTD	04/15/16	08/02/16	19.000	423.18	380.90	42.28	
SOCIEDAD QUIMICA Y MINERA ADS	04/15/16	08/03/16	28.000	683.89	584.63	99.26	
	05/31/16	08/03/16	5.000	122.12	109.75	12.37	
SOFTBANK CORP UNSPONS ADR	09/16/15	08/03/16	3.000	87.24	77.04	10.20	
	11/17/15	08/03/16	15.000	436.19	402.75	33.44	
	05/31/16	08/03/16	63.000	1,831.99	1,746.99	85.00	
SONOCO PRODUCTS CO	09/16/15	08/03/16	5.000	253.29	201.00	52.29	
SONY CORP ADR 1974 NEW	09/16/15	08/03/16	23.000	742.05	599.96	142.09	
	11/17/15	08/03/16	7.000	225.84	187.93	37.91	
	12/16/15	08/03/16	10.000	322.63	250.15	72.48	
	05/31/16	08/03/16	16.000	516.20	443.95	72.25	
SPECTRA ENERGY CORP COM	09/16/15	08/03/16	15.000	543.51	421.90	121.61	
	10/15/15	08/03/16	9.000	326.11	261.24	64.87	
STARZ SERIES A	09/16/15	08/03/16	16.000	476.55	647.84	(171.29)	
	10/15/15	08/03/16	5.000	148.92	193.45	(44.53)	
	04/15/16	08/03/16	19.000	565.90	475.84	90.06	
SUMITOMO MITSUI FINL GROUP INC	09/16/15	08/03/16	193.000	1,193.68	1,560.83	(367.15)	
	10/15/15	08/03/16	15.000	92.77	117.00	(24.23)	
	11/17/15	08/03/16	44.000	272.13	355.40	(83 27)	
	05/31/16	08/03/16	158.000	977.21	1,006.03	(28.82)	
SUNCOR ENERGY INC	06/08/16	08/03/16	50.000	1,309.61	1,395.56	(85.95)	
SUNTRUST BKS	10/15/15	08/03/16	13.000	545.66	510.08	35.58	
	10/15/15	08/03/16	4.000	167.91	156.87	11.04	
SURGUTUEFTEGAZ SP ADR PREF	04/15/16	08/03/16	126.000	597.47	831.09	(233.62)	
SWATCH GROUP AG ADR THE UNSPON	04/15/16	08/03/16	46.000	587.72	790.42	(202.70)	
	05/31/16	08/03/16	7.000	89.44	102.84	(13.40)	
SWEDBANK AB SPONS ADR	09/16/15	08/03/16	27.000	563.96	640.99	(77.03)	

Security Mark at Right

Part IV Attachment

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

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	10/15/15	08/03/16	3.000	62.66	70.07	(7.41)	
	11/17/15	08/03/16	20.000	417.75	448.09	(30.34)	
	05/31/16	08/03/16	31.000	647.52	683.44	(35.92)	
SYNCHRONY FINANCIAL	10/15/15	08/03/16	3.000	83.59	95.17	(11.58)	
	03/23/16	08/03/16	15.000	417.93	425.25	(7.32)	
	05/04/16	08/03/16	4.000	111.45	121.80	(10.35)	
SYSCO CORP	09/16/15	08/03/16	6.000	307.81	236.39	71.42	
TAIWAN SMCNDCTR MFG CO LTD ADR	06/07/16	08/03/16	7.000	196.15	181.47	14.68	
TE CONNECTIVITY LTD NEW	09/16/15	08/03/16	122.000	7,109.24	7,608.36	(499.12)	
	10/15/15	08/03/16	9.000	524.46	565.19	(40.73)	
TELEFONICA BRASIL SA SPON ADR	04/15/16	08/03/16	16.000	237.32	199.79	37.53	
	06/07/16	08/03/16	50.000	741.61	606.73	134.88	
TELENOR ASA ADS	09/16/15	08/03/16	39.000	638.38	775.07	(136.69)	
	11/17/15	08/03/16	6.000	98.21	104.46	(6.25)	
	05/31/16	08/03/16	33.000	540.16	550.92	(10.76)	
TERNIUM S.A. ADR	04/15/16	08/03/16	53.000	1,224.15	1,022.64	201.51	
TEVA PHARMACEUTICALS ADR	09/16/15	08/03/16	22.000	1,176.81	1,422.02	(245.21)	
	10/12/15	08/03/16	4.000	213.96	272.38	(58.42)	H
	11/17/15	08/03/16	1.000	53.49	60.02	(6.53)	
	02/12/16	08/03/16	5.000	267.46	279.09	(11.63)	
	05/31/16	08/03/16	17.000	909.35	878.29	31.06	
Basis Adjustment Due To Wash Sale: $32.30							
TIM PARTICIPACOES SA SPON NEW	04/15/16	08/03/16	61.000	782.17	641.10	141.07	
TORONTO DOM BK NEW	12/21/15	08/03/16	30.000	1,289.78	1,174.40	115.38	
	02/29/16	08/03/16	29.000	1,246.78	1,121.67	125.11	
TOTAL S A SPON ADR	05/23/16	08/03/16	8.000	371.94	380.82	(8.88)	
TURKIYE GARANTI BANKASI A S	04/15/16	08/03/16	272.000	640.81	812.19	(171.38)	
	05/31/16	08/03/16	37.000	87.17	94.20	(7.03)	
TURKIYE VAKIFLAR BANKASI TAO	04/15/16	08/03/16	52.000	708.22	920.40	(212.18)	
	04/15/16	08/03/16	13.000	177.05	230.11	(53.06)	H
	07/25/16	08/03/16	9.000	122.58	125.10	(2.52)	
Basis Adjustment Due To Wash Sale: $30.56							
TWITTER INC	09/28/15	08/03/16	76.000	1,338.57	1,863.77	(525.20)	H
	09/29/15	08/03/16	45.000	792.57	1,147.24	(354.67)	
	09/29/15	08/03/16	17.000	299.42	421.45	(122.03)	H
	12/03/15	08/03/16	82.000	1,444.24	2,106.82	(662.58)	
	12/08/15	08/03/16	80.000	1,409.02	1,975.64	(566.62)	
	01/13/16	08/03/16	150.000	2,641.91	2,817.86	(175.95)	
	01/14/16	08/03/16	93.000	1,637.98	1,732.92	(94.94)	
	01/15/16	08/03/16	12.000	211.35	215.62	(4.27)	
	04/15/16	08/03/16	59.000	1,039.15	~~1,044.83~~ 121.07	~~(5.68)~~ 918.08	
	05/04/16	08/03/16	53.000	933.47	775.88	157.59	

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Part III Attachment

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

Account Detail

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Basis Adjustment Due To Wash Sale: $923.76							
TYCO INTL PLC SHS	09/16/15	08/03/16	171.000	7,661.48	6,273.51	1,387.97	
	10/15/15	08/03/16	19.000	851.28	684.37	166.91	
	10/15/15	08/03/16	2.000	89.61	72.21	17.40	
	04/15/16	08/03/16	40.000	1,792.17	1,471.80	320.37	
U S BANCORP COM NEW	10/15/15	08/03/16	3.000	126.49	122.93	3.56	
	04/05/16	08/03/16	12.000	505.97	480.96	25.01	
UNILEVER NV NY SH NEW	06/23/16	08/03/16	9.000	403.95	418.58	(14.63)	
	06/28/16	08/03/16	11.000	493.73	490.54	3.19	
UNILEVER PLC (NEW) ADS	09/16/15	08/03/16	23.000	1,053.46	942.31	111.15	
	10/01/15	08/03/16	4.000	183.21	163.94	19.27	
	11/17/15	08/03/16	11.000	503.83	470.47	33.36	
	05/31/16	08/03/16	19.000	870.25	864.60	5.65	
UNITED NATURAL FOODS INC	03/18/16	08/03/16	14.000	681.38	573.98	107.40	
	04/15/16	08/03/16	3.000	146.01	106.53	39.48	
UNITED PARCEL SER INC CL-B	02/04/16	08/03/16	23.000	2,486.01	2,215.16	270.85	
	02/04/16	08/03/16	2.000	216.18	192.62	23.56	
UNITEDHEALTH GP INC	09/16/15	08/03/16	97.000	13,825.19	11,672.58	2,152.61	
	10/15/15	08/03/16	10.000	1,425.27	1,199.60	225.67	
VALEO SPONSORED ADR	09/16/15	08/03/16	42.000	1,037.12	946.95	90.17	
	11/17/15	08/03/16	12.000	296.32	305.66	(9.34)	
	05/31/16	08/03/16	27.000	666.72	682.03	(15.31)	
VARIAN MEDICAL SYS INC	12/17/15	08/03/16	7.000	661.35	551.25	110.10	
VENTAS INC	09/16/15	08/03/16	6.000	440.65	327.72	112.93	
	10/15/15	08/03/16	1.000	73.45	~~55.71~~ 315.14	~~17.74~~ (241.69)	
VERIZON COMMUNICATIONS	10/15/15	08/03/16	5.000	268.71	222.19	46.52	
	10/15/15	08/03/16	4.000	214.77	177.83	36.94	
VERTEX PHARMACEUTICALS	09/16/15	08/03/16	10.000	999.03	1,329.19	(330.16)	
	10/15/15	08/03/16	12.000	1,198.83	1,357.52	(158.69)	
	04/15/16	08/03/16	29.000	2,897.18	2,363.80	533.38	
VIACOM INC NEW CLASS B	07/08/16	08/03/16	52.000	2,284.45	2,353.95	(69.50)	
VINCI SA ADR	09/16/15	08/03/16	47.000	874.45	779.79	94.66	
	10/15/15	08/03/16	2.000	37.21	33.08	4.13	
	11/17/15	08/03/16	13.000	241.87	212.28	29.59	
	05/31/16	08/03/16	40.000	744.21	752.59	(8.38)	
	05/31/16	08/03/16	27.000	502.35	~~508.00~~ 502.36	~~(5.65) W~~ (.01)	
Disallowed Loss Based On Wash Sale: $5.65							
VIVENDI SA UNSPON ADR	09/16/15	08/03/16	24.000	464.91	581.86	(116.95)	
	11/17/15	08/03/16	6.000	116.23	128.88	(12.65)	
	05/19/16	08/03/16	10.000	193.71	191.49	2.22	
	05/31/16	08/03/16	16.000	309.95	317.70	(7.75)	
VODAFONE GROUP PLC	09/16/15	08/03/16	7.000	217.63	238.35	(20.72)	

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

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	10/15/15	08/03/16	1.000	31.09	32.18	(1.09)	
WEATHERFORD INTERNATIONAL	09/16/15	08/03/16	1,008.000	5,427.86	10,727.14	(5,299.28)	
	10/15/15	08/03/16	211.000	1,136.19	2,103.10	(966.91)	
	04/15/16	08/03/16	708.000	3,812.43	5,491.67	(1,679.24)	
	05/31/16	08/03/16	580.000	3,123.16	3,270.21	(147.05)	
WELLS FARGO & CO NEW	02/16/16	08/03/16	5.000	237.65	240.01	(2.36)	
	03/22/16	08/03/16	48.000	2,281.04	2,418.28	(137.24)	
WELLTOWER INC	09/16/15	08/03/16	7.000	536.95	~~450.51~~ 450.73	~~86.44~~	R 86.22
WESTERN DIGITAL CORPORATION	11/03/15	08/03/16	8.000	356.27	492.01	(135.74)	H
	11/03/15	08/03/16	3.000	133.60	184.76	(51.16)	H
	11/03/15	08/03/16	1.000	44.52	61.58	(17.06)	H
	12/03/15	08/03/16	9.000	400.80	567.29	(166.49)	
	12/03/15	08/03/16	6.000	267.11	378.19	(111.08)	
	12/03/15	08/03/16	3.000	133.57	203.55	(69.98)	H
	12/03/15	08/03/16	3.000	133.56	189.10	(55.54)	W
	12/11/15	08/03/16	28.000	1,246.94	1,731.65	(484.71)	
	04/15/16	08/03/16	58.000	2,582.94	2,338.41	244.53	
	04/15/16	08/03/16	24.000	1,068.52	967.86	100.66	
	05/13/16	08/03/16	35.000	1,558.67	1,285.90	272.77	
	07/08/16	08/03/16	36.000	1,602.68	~~1,776.07~~ 168.71	~~(173.39)~~ 1433.97	
Disallowed Loss Based On Wash Sale. $55.54; Basis Adjustment Due To Wash Sale: $321.46							
WESTERN UN CO	09/16/15	08/03/16	19.000	376.09	359.04	17.05	
	10/15/15	08/03/16	4.000	79.17	75.63	3.54	
WEYERHAEUSER CO	09/16/15	08/03/16	26.000	839.61	734.67	104.94	
	10/15/15	08/03/16	3.000	96.87	86.24	10.63	
	10/15/15	08/03/16	1.000	32.29	28.76	3.53	
WOLSELEY PLC JERSEY SPNSRD ADR	09/16/15	08/03/16	147.000	812.48	977.49	(165.01)	
	11/17/15	08/03/16	35.000	193.45	194.22	(0.77)	
	01/27/16	08/03/16	38.000	210.03	187.70	22.33	
	02/17/16	08/03/16	75.000	414.53	388.74	25.79	
	05/31/16	08/03/16	151.000	834.58	890.85	(56.27)	
WOLTERS KLUWER NV SPON ADR	09/16/15	08/03/16	29.000	1,196.74	942.41	254.33	
	10/15/15	08/03/16	1.000	41.27	33.12	8.15	
	11/17/15	08/03/16	5.000	206.34	172.39	33.95	
	05/31/16	08/03/16	19.000	784.07	759.68	24.39	
WOODWARD INC COM	05/13/16	08/03/16	10.000	579.67	545.90	33.77	
WORLDPAY GROUP PLC ADR	04/11/16	08/03/16	50.000	586.59	602.41	(15.82)	
	05/31/16	08/03/16	55.000	645.24	685.96	(40.72)	
XCEL ENERGY INC	09/16/15	08/03/16	6.000	258.60	199.96	58.64	
YINGDE GASES GROUP CO LTD ADR	04/15/16	08/03/16	153.000	518.04	632.96	(114.92)	
	05/31/16	08/03/16	24.000	81.26	80.71	0.55	
YUE YUEN INDL HLDGS LTD	04/15/16	08/03/16	45.000	910.14	~~794.75~~ 611.59	~~115.39~~ 298.55	

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Part IV Attachment

Account Detail

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	05/31/16	08/03/16	9.000	182.03	165.05	16.98	
ZIMMER BIOMET HLDGS INC COM	09/16/15	08/03/16	3.000	391.00	301.74	89.26	
	10/15/15	08/03/16	1.000	130.34	97.48	32.86	
Short-Term This Period				$529,868.21	~~$516,921.33~~ 510727.71	~~$12,946.88~~	19240.50
Short-Term Year to Date				$960,495.40	$965,315.12	$(4,819.72)	

MISSING COST

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COMMERCEHUB INC-SERIES A	07/25/16	08/08/16	3.000	40.71	Pending Corp. Action	N/A	
Missing Cost This Period				$40.71	~~N/A~~ 0	N/A	40.71
Missing Cost Year to Date				$40.71	N/A 799662.48	N/A	
Net Realized Gain/(Loss) This Period				$877,724.58	~~$809,494.79~~	~~$68,189.08~~	78062.10
Net Realized Gain/(Loss) Year to Date				$1,500,715.40	$1,437,473.09	$63,201.60	

Disallowed Loss Based On Wash Sale This Period: $410.78

Disallowed Loss Based On Wash Sale Year to Date: $1,672.09

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

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.morganst[illegible]y.com/ADV, or contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.

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Part III Attachment

Account Detail

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

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

Activity Date	Activity Type	Description	Credits/(Debits)
9/12	Automatic Investment	BANK DEPOSIT PROGRAM	24.95
9/16	Automatic Redemption	BANK DEPOSIT PROGRAM	(6,752.27)
9/19	Automatic Investment	BANK DEPOSIT PROGRAM	651.34
9/20	Automatic Investment	BANK DEPOSIT PROGRAM	69.19
9/21	Automatic Investment	BANK DEPOSIT PROGRAM	12.55
9/26	Automatic Investment	BANK DEPOSIT PROGRAM	18.68
9/27	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,072.96)
9/29	Automatic Investment	BANK DEPOSIT PROGRAM	2,192.65
9/30	Automatic Investment	BANK DEPOSIT PROGRAM	835.28
9/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.34
NET ACTIVITY FOR PERIOD			**$(2,961.34)**

X not included in totals preprinted

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
COMMERCEHUB INC-SERIES A	05/28/13	08/08/16	1.000	$13.57	$8.17	$5.40	
LIBERTY INTER CO VENTURE SER A	05/28/13	08/03/16	11.000	408.56	242.01	166.55	
Long-Term This Period				**$0.00**	**$0.00**	**$0.00**	
Long-Term Year to Date				**$540,192.86**	**$472,157.97**	**$68,034.89**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CHECK POINT SOFTWARE TECH LTD	05/31/16	09/23/16	19.000	1,436.83	1,600.41	(163.58)	
COMMERCEHUB INC-SERIES A	09/16/15	07/22/16	0.200	2.77	1.95	0.82	
	09/16/15	08/08/16	2.000	27.14	19.54	7.60	
COMMERCEHUB INC-SERIES C	09/16/15	07/[illegible]/16	0.400	5.56	5.07	0.49	
	09/16/15	08/0[illegible]/16	3.000	40.53	38.06	2.47	
LIBERTY INTER CO VENTURE SER A	09/16/15	08/03/16	17.000	631.41	636.58	(5.17)	
	10/15/15	08/[illegible]/16	1.000	37.14	37.65	(0.51)	
	05/31/16	08/03/16	3.000	111.43	100.93	10.50	
NOVO NORDISK A/S ADR	05/31/16	09/23/16	24.000	1,078.81	1,338.65	(259.84)	
	05/31/16	09/28/16	28.000	1,221.79	1,561.76	(339.97)	
PLAINS GP HLDGS L P SHS A REP	07/19/16	08/03/16	290.000	3,135.73	3,312.38	(176.65)	
REPSOL SA SPON ADR	06/20/16	07/25/16		19.43	27.90	(8.47)	1 Sale of Foreign Rights
SAMPO OYJ UNSPON ADR	09/16/15	08/0[illegible]/16	28.000	561.47	700.04	(138.57)	

Part IV Attachment

Account Detail

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

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	08/03/16	18.000	360.84	450.92	(89.08)	W
Disallowed Loss Based On Wash Sale: $89.08							
Short-Term This Period				$3,737.43	$4,500.82	$(763.39)	
Short-Term Year to Date				$964,259.97	$969,772.17	$(5,512.20)	
Net Realized Gain/(Loss) This Period				$3,737.43	$4,500.82	$(763.39)	
Net Realized Gain/(Loss) Year to Date				$1,504,452.83	$1,441,930.14	$62,522.69	

Disallowed Loss Based On Wash Sale Year to Date: $1,761.17

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.

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

Consolidated Statement of Financial Condition (In Millions of Dollars)
At June 30, 2016 Morgan Stanley Smith Barney LLC had net capital of $3,751 which exceeded the Securities and Exchange Commission's minimum requirement by $3,595. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2016 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, 2016.

Sign up for eDelivery of your Account Documents Today
Secure, Convenient and Green. Go paperless and save more. Effective November 1, 2016, accounts not enrolled in eDelivery of all eligible account documents for all stand-alone accounts and all accounts within their Account Linked Group (ALG) may be subject to an annual account fee increase. Please refer to the FYI included with this statement to learn more.
Simply visit www.morganstanley.com/edelivery to set your eDelivery preferences today. Please note, if you have not already done so, you will first need to register for Morgan Stanley Online prior to making 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.

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.

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Part IV Attachment

Account Detail

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

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

Activity Date	Activity Type	Description	Credits/(Debits)
10/31	Automatic Investment	BANK DEPOSIT PROGRAM	578.90
10/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.37
NET ACTIVITY FOR PERIOD			$2,866.61

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACTELION LTD UNSPON ADR	05/31/16	10/24/16	20.000	$731.45	$818.18	$(86.73)	
Short-Term This Period				**$731.45**	**$818.18**	**$(86.73)**	
Short-Term Year to Date				**$964,991.42**	**$970,590.35**	**$(5,598.93)**	
Net Realized Gain/(Loss) This Period				**$731.45**	**$818.18**	**$(86.73)**	
Net Realized Gain/(Loss) Year to Date				**$1,505,184.28**	**$1,442,748.32**	**$62,435.96**	

Disallowed Loss Based On Wash Sale Year to Date: $1,761.17

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

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FLORENCE ROGERS CHARITABLE TRUST
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Account Detail

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

Activity Date	Activity Type	Description	Credits/(Debits)
11/28	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,265.27)
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	5,576.29
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.39
NET ACTIVITY FOR PERIOD			$4,543.54

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Activity Date	Activity Type	Description	Comments	Quantity
11/7	Stock Dividend	CAP GEMINI SA ADR		60.000
11/14	Stock Dividend	FANUC CORPORATION UNSP ADR		40.000

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ENI SPA AMER DEP RCPT	06/10/16	11/15/16	32.000	$854 89	$1,058.98	$(204.09)	H
	06/10/16	11/15/16	19.000	507.60	592.53	(84.93)	
	06/17/16	11/15/16	32.000	854 90	986.78	(131.88)	
Basis Adjustment Due To Wash Sale: $51.65							
INFORMA PLC	11/07/16	11/07/16		163.28	0.00	163 28	1 Sale of Foreign Rights
JAPAN TOB INC	05/31/16	11/14/16	60.000	1,027.80	1,186.33	(158.53)	
KBC GROUP NV UNSPONS ADR	05/31/16	11/17/16	14.000	410 09	413.29	(3.20)	
KDDI CORP UNSPON ADR	05/31/16	11/16/16	95.000	1,221.38	1,372.51	(151.13)	
VIVENDI SA UNSPON ADR	05/31/16	11/23/16	51.000	958.83	1,012.68	(53.85)	
	05/31/16	11/25/16	23.000	429.33	456.70	(27 37)	
Short-Term This Period				$6,428.10	$7,079.80	$(651.70)	
Short-Term Year to Date				$971,419.52	$977,670.15	$(6,250.63)	
Net Realized Gain/(Loss) This Period				$6,428.10	$7,079.80	$(651.70)	
Net Realized Gain/(Loss) Year to Date				$1,511,612.38	$1,449,828.12	$61,784.26	

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Part IV Attachment

Account Detail

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

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

Activity Date	Activity Type	Description	Credits/(Debits)
NET ACTIVITY FOR PERIOD			$4,456.54

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GEA GROUP AG SPON ADR	05/31/16	01/06/17	12.000	$481.31	$557.87	$(76.56)	
	06/20/16	01/06/17	18.000	721.96	871.43	(149.47)	
NOVARTIS AG ADR	05/31/16	01/23/17	17.000	1,192.46	1,346.69	(154.23)	
SIGNET JEWELERS LIMITED	05/31/16	01/13/17	17.000	1,386.54	1,674.06	(287.52)	
TEVA PHARMACEUTICALS ADR	05/31/16	01/19/17	54.000	1,809.67	2,789.87	(980.20)	
Short-Term This Period				**$5,591.94**	**$7,239.92**	**$(1,647.98)**	
Short-Term Year to Date				**$5,591.94**	**$7,239.92**	**$(1,647.98)**	
Net Realized Gain/(Loss) This Period				**$5,591.94**	**$7,239.92**	**$(1,647.98)**	
Net Realized Gain/(Loss) Year to Date				**$5,591.94**	**$7,239.92**	**$(1,647.98)**	

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MESSAGES

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Part IV Attachment

Account Detail

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Activity Date	Activity Type	Description	Comments	Quantity
2/17	Stock Dividend	BRITISH AMER TOB SPON ADR		40.000

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
CENTER COAST MLP FOCUS I	07/21/15	02/02/17	165.000	$1,489.95	~~$1,504.47~~ 10190.44	~~$(14.52) R~~	(8700.49)
JP MORGAN VALUE ADVANTAGE SEL	09/16/15	02/02/17	308.981	10,014.07	8,907.92	1,106.15	
OAKMARK I	09/16/15	02/02/17	155.994	11,423.44	9,943.06	1,480.38	
PIMCO STOCKSPLUS INTL P	09/16/15	02/02/17	1,580.884	12,172.81	11,461.41	711.40	
Long-Term This Period				**$35,100.27**	~~**$31,816.86**~~	**$3,283.41**	
Long-Term Year to Date				**$35,100.27**	~~**$31,816.86**~~ 40502.83	~~**$3,283.41**~~ (5402.567)	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACTELION LTD UNSPON ADR	05/31/16	02/01/17	35.000	2,280.94	1,431.81	849.13	
FANUC CORPORATION UNSP ADR	05/31/16	02/22/17	22.000	429.02	332.57	96.45	
INFORMA PLC	05/31/16	02/24/17	49.000	802.36	984.04	(181.68)	
Short-Term This Period				**$3,512.32**	**$2,748.42**	**$763.90**	
Short-Term Year to Date				~~**$9,104.26**~~	~~**$9,988.34**~~	~~**$(884.08)**~~	
Net Realized Gain/(Loss) This Period				**$38,612.59**	~~**$34,565.28**~~ 43251.25	~~**$4,047.31**~~ (4638.66)	
Net Realized Gain/(Loss) Year to Date				**$44,204.53**	**$41,805.20**	**$2,399.33**	

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

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Part IV Attachment

Account Detail

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

UNSETTLED PURCHASES/SALES ACTIVITY

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
3/29	4/3	Sold	JAPAN TOB INC	UNSETTLED SALE	109.000	$16.5451	$1,803.38
3/29	4/3	Bought	MEDTRONIC PLC SHS	UNSETTLED PURCHASE	8.000	80.8877	(647.10)

NET UNSETTLED PURCHASES/SALES **$1,156.28**

This section displays transactions that have not settled during this statement period. The Holdings section includes positions purchased and omits positions sold or sold short as of the trade-date. The unit/share price for unsettled fixed income new issues in the Holdings section may be approximate in advance of active market pricing or pricing from third party pricing services.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
3/1	Automatic Investment	BANK DEPOSIT PROGRAM	$117.80
3/2	Automatic Investment	BANK DEPOSIT PROGRAM	1,907.22
3/7	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,729.55)
3/13	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,991.07)
3/14	Automatic Redemption	BANK DEPOSIT PROGRAM	(5,000.00)
3/15	Automatic Redemption	BANK DEPOSIT PROGRAM	(7,213.90)
3/17	Automatic Investment	BANK DEPOSIT PROGRAM	1,770.55
3/20	Automatic Investment	BANK DEPOSIT PROGRAM	1,173.51
3/22	Automatic Investment	BANK DEPOSIT PROGRAM	584.24
3/27	Automatic Investment	BANK DEPOSIT PROGRAM	14.83
3/28	Automatic Investment	BANK DEPOSIT PROGRAM	128.74
3/30	Automatic Investment	BANK DEPOSIT PROGRAM	1,195.91
3/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.13
3/31	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,430.51)

NET ACTIVITY FOR PERIOD **$(10,472.10)**

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CAP GEMINI SA ADR	05/31/16	03/13/17	47.500	$832.68	$907.58	$(74.90)	
	06/20/16	03/13/17	52.500	920.34	1,026.25	(105.91)	
	01/31/17	03/13/17	1.000	17.53	16.33	1.20	
	01/31/17	03/14/17	1.000	17.61	16.33	1.28	
JAPAN TOB INC	05/31/16	03/29/17	109.000	1,803.38	2,155.17	(351.79)	
RYANAIR HLDGS PLC ADR	05/31/16	03/16/17	7.000	584.24	607.95	(23.71)	

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Account Detail

Select UMA Active Assets Account
944-078751-124

FLORENCE ROGERS CHARITABLE TRUST
C/O JESSE C TALLY &

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Short-Term This Period				$4,175.78	$4,729.61	$(553.83)	
Short-Term Year to Date				$13,280.04	$14,717.95	$(1,437.91)	
Net Realized Gain/(Loss) This Period				$4,175.78	$4,729.61	$(553.83)	
Net Realized Gain/(Loss) Year to Date				$48,380.31	$46,534.81	$1,845.50	

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FLORENCE ROGERS CHARITABLE TRUST

MESSAGES

Consolidated Statement of Financial Condition (In Millions of Dollars)

At December 31, 2016 Morgan Stanley Smith Barney LLC had net capital of $3,946 which exceeded the Securities and Exchange Commission's minimum requirement by $3,797. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2016 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, 2017.

Settlement Cycle Change to Trade Date Plus Two (T+2)

On September 5, 2017, the settlement cycle for equities, corporate and municipal bonds, and unit investment trusts traded in the United States, Canada and Mexico will change from a three day to a two day cycle. Upon the effective date, you will be required to fund purchases and make deliveries of securities for sales on trade date plus two business days.

Make Your Annual IRA Contribution

The deadline to make your 2016 IRA contribution is April 18, 2017, 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 2016, or (b) $5,500 (or $6,500 if you are age 50 or older) for 2016. These limits apply to all your IRAs combined. Your Financial Advisor or Private Wealth 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 or Private Wealth Advisor about making an IRA contribution for 2017 at the same time and take advantage of a year of additional potential growth.

Introducing Market Value Over Time Chart

Morgan Stanley Online has added a Historical Value graph on the Home Page, which displays your account's month-end Total Value, Net Invested Capital and Investment Earnings. Under Portfolio Reports, this graph is customizable by custom date range and will update month-end values for any adjustments made to the account. Therefore, starting with the January 2017 month-end statement, we replaced the current Change in Value Over Time graph with a Market Value Over Time bar chart, which displays the month-end Total Value for a rolling thirteen months.

"Physical Security Restricted Legend Removal" Fee

As a reminder, effective May 1, 2017, clients who request the removal of a restricted legend from their physical security will be charged a $300 processing fee. This fee represents the processing expense incurred by the transfer agent and custodian, which was previously absorbed by Morgan Stanley.

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Receiving documents through eDelivery is secure, convenient, green and may even help you save on annual account fees. Accounts enrolled in eDelivery of all eligible account documents for every account within their Account Link Group may qualify for a reduced annual fee. Contact your Financial Advisor or Private Wealth Advisor for additional details regarding annual account fees.
Simply visit www.morganstanley.com/edelivery to set your eDelivery preferences today. Please note, if you have not already done so, you will first need to register for Morgan Stanley Online prior to making your eDelivery selections.

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Part IV. Attachment

NAME OF RECIPIENT	STATUS	AMOUNT OF GRANT	PURPOSE OF GRANT
Carolina Center for Civic Education	Educational	12,000.00	NCAJ-High School Mock Trial Program
YMCA of the Sandhills	Public Charity	2,500.00	Matching/Bridge Program
Quaker House	Public Charity	1,500.00	Military Programs
The Soul Harvest Apostolic Church	Religious	838.99	Summer Youth Camp/snacks
Sustainable Sandhills	Public Charity	2,000.00	Entrepreneurship Program
Cumberland Interfaith Hospitality Network	Public Charity	2,500.00	Emergency-Homeless-housing/services
Connections of Cumberland County, Inc.	Public Charity	2,500.00	Client services
CC Schools/Stoney Point Elementary School	Educational	775.00	ABC Music & Me Program
CC Schools/Mary McArthur A+ Elementary Sch.	Educational	1,500 00	Solar Garden Project
CC Schools/Glendale Acres Elementary	Educational	728 23	Life Cycle of Animals
CC Schools/Ramsey Street High School	Educational	750	Character education, uniforms, supplies, gift cards
CC Schools/Stedman Primary School	Educational	750.00	Gardening Project
CC Schools/Ireland Drive Middle School	Educational	1,500.00	Makerspace/STEM items
CC Schools/W.H.Owen Elementary School	Educational	825.00	Sight word reader sets
CC Schools/Terry Sanford High School	Educational	1,500.00	STEELERS Project
CC Schools/District 7 Elementary School	Educational	590.64	Headphones
CC Schools/Vanstory Hills Elementary School	Educational	1,000.00	Microphone system, phones, costumes & set designs
CC Schools/Brentwood Elementary School	Educational	1,500.00	Family night program
CC Schools/John Griffin Middle School	Educational	1,155.17	Snap circuits discovery kits
Robeson Community College Foundation, Inc.	Educational	5,000.00	Nursing Scholarships
Cape Fear Botanical Garden	Public Charity	10,000.00	3rd of 5 year plege
Alms House	Public Charity	1,625.00	KAP Program
Vision Resource Center	Public Charity	4,000.00	"Out of Sight" Summer Camp
The Care Clinic	Public Charity	10,000 00	Free Dental Clinic
Boy Scouts of America,Oconeechee Council	Public Charity	5,000 00	SCOUTStrong Program
NC-CRED	Governmental	2,500.00	Racial & ethnic disparities in the criminal justice system
Teens Do Care, Inc.	Public Charity	500.00	Emergency - Food Pantry
Rape Crisis Volunteers of Cumberland County	Public Charity	5,400.00	Individual counseling
American Red Cross	Public Charity	2,500.00	Scrubby Bear Program
Bicycle Man Community Outreach Project	Public Charity	7,565.00	Christmas - Bicycle Giveaways
JABEZ Youth Foundation	Public Charity	1,000.00	Program for youth
Catholic Charities of the Diocese of Raleigh/Fay. Ofc	Public Charity	3,000 00	Emergency - Food Pantry
American Red Cross	Public Charity	2,500.00	Emergency - Food Pantry
Fayetteville Urban Minstry	Public Charity	1,500.00	Emergency - Food Pantry
Fayetteville Area Habitat for Humanity	Public Charity	2,000.00	Tool- Hurricane Matthew
Fayetteville Urban Minstry	Public Charity	7,500.00	Christmas & Emergency Food Pantry
Cumberland County Council on Older Adults	Public Charity	4,000.00	Christmas-Food Boxes
North Carolina State Ballet	Public Charity	3,000.00	Christmas-Ft. Bragg 3rd graders to see the Nutcracker
Cumberland Oratorio Singers	Public Charity	1,000.00	Youth Chorus
Fayetteville Area Operation INASMUCH	Public Charity	4,027.21	Folding tables, chairs & cots
Spring Lake Sr. Enrichment Center	Public Charity	322.50	Christmas-toiletry items for seniors
Praise Fellowship Church of God	Religious	4,000.00	Christmas-Spivey Walker Elementary School children
Cumberland County Clerk of Court/Guardian ad Litem	Governmental	3,400.00	Christmas-gift cards
Vision Resource Center	Public Charity	1,560.00	Christmas-Adults & kids
North Carolina Civil War History Center	Public Charity	10,000.00	3rd of 5 year plege
Professional Engineers of North Carolina	Public Charity	2,500 00	MATHCOUNTS
The Arts Council of Fayetteville/Cumberland County	Public Charity	1,000.00	Black History Month
North Carolina Symphony Society, Inc.	Public Charity	3,500 00	Music Education Concerts
United Way of Cumberland County	Public Charity	2,000.00	Dolly Parton Library
Boys & Girls Homes of North Carolina	Public Charity	2,500.00	Blacktop resurfacing & lining
Campbell University	Educational	9,000.00	Pharmacy Scholarships
Carolina Center for Civic Education	Public Charity	7,500.00	NCAJ-High School Mock Trial Program
Better Health of Cumberland County, Inc	Public Charity	7,000.00	Direct Aid Services

Part XV Attachment

Better Health of Cumberland County, Inc.	Public Charity	7,000.00	Diabetes Management Services
YMCA of the Sandhills	Public Charity	2,500.00	LIDS Program
Reach Out & Read Carolinas	Public Charity	2,000.00	Early Literary Program
Methodist University	Educational	26,995.00	PANCE-19,000 00/Cameras-7,995
Child Advocacy Center	Public Charity	2,500.00	Child Abuse Conference
Fayetteville City Rescue Mission	Public Charity	2,500.00	Mass feeding, food boxes & Easter event
Cape Fear Regional Theatre	Public Charity	5,000.00	Shortfall
TOTAL		222,807.74	600
GRANT MONEY NOT USED			
Cumberland Interfaith Hospitality Network, Inc.		-2,500 00	590
TOTAL		220,307.74	

Part XV Attachment