



Filing ID #10015116

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Debbie Dingell
Status: Member
State/District: MI12

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2016
Filing Date: 05/12/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Chase Bank		\$100,001 - \$250,000	None	<input type="checkbox"/>
CONGRESSIONAL FEDERAL CREDIT UNION	JT	\$15,001 - \$50,000	Interest	\$1 - \$200 <input type="checkbox"/>
Fidelity Investments ⇒ SEP: FIDELITY CASH RESERVES		\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
GM Retirement Savings Plan ⇒ FID DIVERSIFIED INTL.		\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
GM Retirement Savings Plan ⇒ FID GROWTH COMPANY		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
GM Retirement Savings Plan ⇒ INCOME FUND		\$500,001 - \$1,000,000	Tax-Deferred	<input type="checkbox"/>
GM Retirement Savings Plan ⇒ LSV LARGE CAP VALUE		\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
GM Retirement Savings Plan ⇒		\$50,001 -	Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SSGALG CAP INDEX		\$100,000			
Morgan Stanley Smith Barney Brokerage Account ⇒ Abbott Laboratories (ABT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ AbbVie Inc. (ABBV)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ ACAP STRATEGIC INTERVAL COMMON (XCAPX)	SP	\$50,001 - \$100,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)	SP	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Amazon.com, Inc. (AMZN)	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ American Express Company (AXP)	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Apple Inc. (AAPL)	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Blackrock Global Allocation C (MCLOX)	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Coca-Cola Company (KO)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Columbia Acorn C (LIACX)	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Columbia Acorn International C (LAICX)	SP	None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Covanta Holding Corporation (CVA)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ CVS Health Corporation (CVS)	SP	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ DAVIS NEW YORK VENTURE FUND CL A (NYVTX)	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney Brokerage Account ⇒ E.I. du Pont de Nemours and Company (DD)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Eaton Vance Tax-Managed Global Diversified Equity Income Fund Eaton Vance Tax-Managed Global Diversi (EXG)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Energy Transfer Partners, L.P. ENERGY TRANSFER PARNTERS (ETP)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Enterprise Products Partners L.P. (EPD)	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ First Trust Dorsey Wright Focus 5 ETF (FV) DESCRIPTION: Closed-end Fund	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ FRANKLIN MUTUAL QUEST FUND CLASS Z (MQIFX)	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ FRANKLIN TEMP MUTUAL BEACON Z (BEGRX)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ GABELLI ASSET FUND (GABAX)	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ General Electric Company (GE)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ HEARTLAND VALUE FUND (HRTVX)	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Hess Corporation (HES)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Home Depot, Inc. (HD)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Honeywell International Inc. (HON)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ International Paper Company (IP)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney Brokerage Account ⇒ IVY ASSET STRATEGY FUND (WASCX)	SP	None	None		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Johnson & Johnson (JNJ)	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Microsoft Corporation (MSFT)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Morgan Stanley Private Bank NA (MSPBNA)	SP	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Stanley Black & Decker, Inc. (SWK)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Walgreens Boots Alliance, Inc. (WBA)	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Wells Fargo Asset Alloc C (EACFX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ 3M Company (MMM)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Ally Financial Inc DESCRIPTION: Corporate Bond		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ American Express Company (AXP)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ AMERICAN INCOME FUND OF AMERICA C (IFACX)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Apollo Senior Floating Rate Fund Inc. (AFT)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Apple Inc. (AAPL)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ AT&T Inc. (T)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Becton, Dickinson and Company (BDX)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Blackstone GSO Senior Floating Rate Term Fund Common Shares of Beneficial Interest (BSL)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Chevron Corporation (CVX)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Cisco Systems, Inc. (CSCO)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ ClearBridge Energy MLP Fund Inc. (CEM)	JT	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Cohen & Steers Infrastructure Fund, Inc (UTF)	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Cohen & Steers Limited Duration Preferred and Income Fund, Inc. (LDP)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Columbia Acorn C (LIACX)	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Columbia Acorn International CL C (LAICX)	JT	None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Comcast Corporation - Class A (CMCSA)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Crown Castle International Corp. (CCI)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DAVIS NEW YORK VENTURE FUND (NYVTX)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DAVIS NEW YORK VENTURE FUND (NYVTX)		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒	JT	None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Dell Technologies Inc. Class V (DVMT)					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Deutsche X-Trackers MSCI Europe Hedged Equity ETF (DBEU)		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Deutsche X-Trackers MSCI Europe Hedged Equity ETF (DBEU)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DODGE & COX INTERNATIONAL STOCK FUND (DODFX)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DODGE & COX STOCK FUND (DODGX)	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Dow Chemical Company (DOW)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Eaton Vance Michigan Municipal Income Trust Shares of Beneficial Interest (EMI)	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Eaton Vance Tax-Managed Global Diversified Equity Income Fund Eaton Vance Tax-Managed Global Diversi (EXG)	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ EMC Corporation (EMC)	JT	None	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Emerson Electric Company (EMR)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Enterprise Products Partners L.P. (EPD)		\$15,001 - \$50,000	Partnership Distribution	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Exxon Mobil Corporation (XOM)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ FRANKLIN MUTUAL GLB DISCOV A (TEDIX)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ FRANKLIN MUTUAL QUEST FUND CLASS Z (MQIFX)	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Freeport-McMoRan, Inc. (FCX)		None	None		<input type="checkbox"/>
DESCRIPTION: The asset was sold in full on 9/18/2015 and should have been listed with a zero value on the CY2015 annual report.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ General Electric Company (GE)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ GRAND RAPIDS MICH PUB SC GENL OBLIG REF	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Municipal Bond					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ GRAND RAPIDS MICH PUB SCH GENL OBLIG REF		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Municipal Bond					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Honeywell International Inc. (HON)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ IVY ASSET STRATEGY (WASCX)		\$15,001 - \$50,000	None		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ IVY ASSET STRATEGY FUND (WASCX)	JT	None	None		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ LANSING MICH SEW DISP SYS REV REF	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ LIVONIA MICH MUN BLDG AUTH RFDG MBIA	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Marsh & McLennan Companies, Inc. (MMC)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ METROPOLITAN WASH DC ARPTS AUTH ARPT SYS REV SER C		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ MICHIGAN ST. TRUNK LINE RFDG	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Microsoft Corporation (MSFT)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒		\$15,001 - \$50,000	Dividends	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Mondelez International, Inc. - Class A (MDLZ)				\$1,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Morgan Stanley Bank, N.A. (MSBNK)		\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Morgan Stanley Private Bank NA (MSPBNA)	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ NextEra Energy, Inc. (NEE)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Novartis AG (NVS)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ OPPENHEIMER GLOBAL A (OPPAX)		\$1 - \$1,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ OPPENHEIMER GLOBAL C (OGLCX)		\$15,001 - \$50,000	None		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Pepsico, Inc. (PEP)	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Praxair, Inc. (PX)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Procter & Gamble Company (PG)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Schlumberger N.V. (SLB)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Spirit Realty Capital, Inc. (SRC)		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ SPRING LAKE MICH PUB SCHS DESCRIPTION: Municipal Bond - Redemption of Called Bond	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ SPRING LAKE MICH PUB SCHS DESCRIPTION: Municipal Bond - Redemption of Called Bond		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ The Blackstone Group L.P. Common Units Representing		\$15,001 - \$50,000	Capital Gains, Dividends,	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Limited Partnership Interests (BX)			Interest		
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Unilever PLC (UL)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ UNIT AAM HIGH 50 DIVIDEND STRATEGY 14-4Q	JT	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Unit Investment Trust - Equity Trusts					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ UNIT AAM HIGH 50 DIVIDEND STRATEGY 2015-4Q	JT	\$15,001 - \$50,000	Dividends, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Unit Investment Trust - Equity Trust					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ UnitedHealth Group Incorporated (UNH)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Wal-Mart Stores, Inc. (WMT)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Waste Management, Inc. (WM)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ WESTERN ASSET INTERMEDIATE TERM MUNICIPALS FUND CLASS C (SMLLX)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Western Asset Managed Municipals Fund, Inc. (MMU)		\$15,001 - \$50,000	Dividends, Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Williams Companies, Inc. (WMB)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ ALLY FINANCIAL INC.	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Bond					
Morgan Stanley Smith Barney LLC IRA ⇒ Amgen Inc. (AMGN)	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Ares Capital Corporation - Closed End Fund (ARCC)	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Burlington Northern Santa Fe LLC	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Fixed Income - Corporate Bond					

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Morgan Stanley Smith Barney LLC IRA ⇒ Carnival Corporation (CCL)	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Cohen & Steers Closed-End Opportunity Fund, Inc. (FOF)	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ COHEN & STEERS INFRASTRUCTURE FD (UTF)		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ COHEN & STEERS LTD DUR PFD & INC (LDP)		\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Costco Wholesale Corporation (COST)	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Cummins Inc. (CMI)	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ DAVIS NEW YORK VENTURE A (NYVTX)		\$50,001 - \$100,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Discover Bank	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Fixed Income - Corporate Bond				
Morgan Stanley Smith Barney LLC IRA ⇒ DODGE & COX INTL STOCK FUND (DODFX)		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ DODGE & COX STOCK FUND (DODGX)		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Duke Energy Corporation (DUK)	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Eaton Vance Corporation (EV)	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ eBay Inc. (EBAY)	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Fixed Income - Corporate Bond				
Morgan Stanley Smith Barney LLC IRA ⇒ Fedex Corp.	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Fixed Income - Corporate Bond				




Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Morgan Stanley Smith Barney LLC IRA ⇒ Gabelli Dividend & Income Trust Common Shares of Beneficial Interest (GDV)	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ GMAC CAP TRUST I 8.125% TO 2/15/2016 FLOATS AFTER (ALLY.A) (ALLY.A)	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Fixed Rate Capital Securities				
Morgan Stanley Smith Barney LLC IRA ⇒ Goldman Sachs New York NY CD	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Home Depot, Inc. (HD)	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Honeywell International Inc. (HON)	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Hospitality Prop Trust	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Fixed Income - Corporate Bond				
Morgan Stanley Smith Barney LLC IRA ⇒ Invesco High Income 2023 Target Term Fund Common Shares of Beneficial Interest (IHIT)	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ iShares Nasdaq Biotechnology Index Fund (IBB)	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ IVY ASSET STRATEGY C (WASCX)		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Johnson Controls International plc Ordinary Share (JCI)	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB)	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Macy's Inc (M)	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ MACY'S RETAIL HLDGS INC.	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Bond				

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Morgan Stanley Smith Barney LLC IRA ⇒ Marriott International - Class A (MAR)	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Monsanto Co.	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Fixed Income - Corporate Bond				
Morgan Stanley Smith Barney LLC IRA ⇒ Morgan Stanley	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Fixed Income - Corporate Bond				
Morgan Stanley Smith Barney LLC IRA ⇒ Morgan Stanley Bank N.A. (MSBNK)		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Money Market				
Morgan Stanley Smith Barney LLC IRA ⇒ MORGAN STANLEY BANK N.A. (MSBNK)	SP	\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Money Market				
Morgan Stanley Smith Barney LLC IRA ⇒ NICHOLAS FUND (NICSX)		\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Nike, Inc. (NKE)	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ NRG Yield, Inc. Class C (NYLD)	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Oaktree Capital Group, LLC Class A Units Representing Limited Liability Company Interests (OAK)	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Pfizer, Inc. (PFE)	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Putnam Equity Spectrum C (PYSCX)		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ QUALCOMM Incorporated (QCOM)	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ SPDR S&P Dividend ETF (SDY)	SP	\$50,001 - \$100,000	Tax-Deferred	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney LLC IRA ⇒ Starbucks Corporation (SBUX)	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ SUNAMERICA NEW FOC DIV STRA A (FDSAX)	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Time Warner Inc. DESCRIPTION: Corporate Fixed Income - Corporate Bond	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Time Warner Inc. New (TWX)	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Walt Disney Company (DIS)	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Wellpoint Inc. DESCRIPTION: Corporate Fixed Income - Corporate Bond	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ WELLS FARGO ADVANTAGE ASSET ALLOCATION FD CL C (EACFX)	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Procter & Gamble Company (PG)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
WELLS FARGO BANK - CHECKING ACCOUNT	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
WELLS FARGO BANK - CHECKING ACCOUNT	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
WELLS FARGO BANK - MONEY MARKET ACCOUNT	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>

* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Smith Barney Brokerage Account ⇒ Abbott Laboratories (ABT)	SP	06/1/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ AbbVie Inc. (ABBV)	SP	06/22/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)	SP	02/18/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)	SP	11/14/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)	SP	12/5/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ Amazon.com, Inc. (AMZN)	SP	02/18/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ American Express Company (AXP)	SP	11/14/2016	S	\$1,001 - \$15,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ Apple Inc. (AAPL)	SP	02/18/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ Blackrock Global Allocation C (MCLOX)	SP	02/10/2016	P	\$50,001 - \$100,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ Columbia Acorn C (LLACX)	SP	12/22/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ Columbia Acorn International C (LAICX)	SP	12/22/2016	S	\$15,001 - \$50,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ CVS Health Corporation (CVS)	SP	02/18/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ CVS Health Corporation (CVS)	SP	11/14/2016	S	\$15,001 - \$50,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ Enterprise Products Partners L.P. (EPD)	SP	08/2/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney Brokerage Account ⇒	SP	02/18/2016	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
First Trust Dorsey Wright Focus 5 ETF (FV)					
DESCRIPTION: Closed-end Fund					
Morgan Stanley Smith Barney Brokerage Account ⇒ Home Depot, Inc. (HD)	SP	02/18/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ International Paper Company (IP)	SP	02/2/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ Ivy Asset Strategy C (WASCX)	SP	02/10/2016	S	\$50,001 - \$100,000	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒ Johnson & Johnson (JNJ)	SP	02/18/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ Microsoft Corporation (MSFT)	SP	02/18/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ Walgreens Boots Alliance, Inc. (WBA)	SP	11/14/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ WELLS FARGO ASSET ALLOC C (EACFX)	SP	02/4/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Ally Financial Inc		02/10/2016	P	\$15,001 - \$50,000	
DESCRIPTION: Bond					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ American Express Company (AXP)	JT	11/14/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Cisco Systems, Inc. (CSCO)		06/1/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Cohen & Steers Infrastructure FD (UTF)	JT	09/15/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Cohen & Steers Infrastructure Fund (UTF)	JT	06/22/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Columbia Acorn C (LIACX)	JT	12/13/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒	JT	12/13/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Columbia Acorn International C (LAICX)					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Crown Castle International Corp. (CCI)	JT	06/27/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Davis New York Venture A (NYVTX)		02/23/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Dell Technologies Inc. Class V (DVMT)	JT	09/6/2016	E	\$1,001 - \$15,000	
DESCRIPTION: Shares received in exchange for EMC shares as a result of merger.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Dell Technologies Inc. Class V (DVMT)	JT	09/15/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Deutsche X-Trackers MSCI Europe Hedged Equity ETF (DBEU)		12/6/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Eaton Vance Tax-Managed Global Diversified Equity Income Fund Eaton Vance Tax-Managed Global Diversified Equity Income Fund Common Shares of Beneficia (EXG)	JT	11/4/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Closed-end Fund					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Enterprise Products Partners L.P. (EPD)		08/24/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ General Electric Company (GE)		10/24/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ GRAND RAPIDS MICH PUB SCH GENL OBLIG REF		04/26/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ GRAND RAPIDS MICH PUB SCH GENL OBLIG REF	JT	04/26/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Honeywell International Inc. (HON)		07/6/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Ivy Asset Strategy C (WASCX)	JT	11/14/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Mondelez International, Inc. - Class A (MDLZ)		04/26/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Novartis AG (NVS)	JT	12/5/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Pepsico, Inc. (PEP)	JT	11/14/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Spirit Realty Capital, Inc. (SRC)		07/6/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ SPRING LAKE MICH PUB SCHS LOCATION: US DESCRIPTION: Municipal Bond - Redemption of Called Bond		05/2/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ SPRING LAKE MICH PUB SCHS SCH BLDG & SITE LOCATION: US DESCRIPTION: Municipal Bond - Redemption of Called Bond	JT	05/2/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ The Blackstone Group L.P. Common Units Representing Limited Partnership Interests (BX)		06/22/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Unilever PLC (UL)		12/6/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Unit AAM High 50 DIV 14-4Q LOCATION: US DESCRIPTION: Unit Investment Trust - Equity Trusts	JT	02/16/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Unit AAM High 50 DIV 15-4Q LOCATION: US DESCRIPTION: Unit Investment Trust - Equity Trusts	JT	02/16/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ UnitedHealth Group Incorporated Common Stock (UNH)		12/5/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Waste Management, Inc. (WM)	JT	08/31/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒	SP	03/2/2016	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ALLY FINANCIAL INC					
DESCRIPTION: Bond					
Morgan Stanley Smith Barney LLC IRA ⇒ Amgen Inc. (AMGN)	SP	02/23/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Amgen Inc. (AMGN)	SP	03/21/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Ares Capital Corporation - Closed End Fund (ARCC)	SP	06/9/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC IRA ⇒ BURLINGTON NORTHERN SANTA FE LLC	SP	02/18/2016	P	\$15,001 - \$50,000	
DESCRIPTION: Bond					
Morgan Stanley Smith Barney LLC IRA ⇒ Carnival Corporation (CCL)	SP	07/6/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Carnival Corporation (CCL)	SP	07/20/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Carnival Corporation (CCL)	SP	12/14/2016	S	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Cohen & Steers CEF OPP FD, INC (FOF)	SP	03/30/2016	P	\$15,001 - \$50,000	
DESCRIPTION: Closed-end Fund					
Morgan Stanley Smith Barney LLC IRA ⇒ Cohen & Steers Closed-End Opportunity Fund, Inc. (FOF)	SP	03/30/2016	P	\$15,001 - \$50,000	
DESCRIPTION: Closed-end Fund					
Morgan Stanley Smith Barney LLC IRA ⇒ Cohen & Steers Limited Duration Preferred and Income Fund, Inc. (LDP)		02/2/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Costco Wholesale Corporation (COST)	SP	04/26/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Costco Wholesale Corporation (COST)	SP	11/4/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC IRA ⇒	SP	03/30/2016	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Cummins Inc. (CMI)					
Morgan Stanley Smith Barney LLC IRA ⇒ Davis New York VentureA (NYVTX)		08/24/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC IRA ⇒ DISCOVER BANK DESCRIPTION: Bond	SP	02/22/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Duke Energy Corporation (DUK)	SP	03/30/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Eaton Vance Corporation (EV)	SP	03/30/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ EBAY INC DESCRIPTION: Bond	SP	02/18/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ FEDEX CORP. DESCRIPTION: Bond	SP	02/18/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Gabelli Dividend & Income Trust Common Shares of Beneficial Interest (GDV)	SP	05/9/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Gabelli Dividend & Income Trust Common Shares of Beneficial Interest (GDV)	SP	05/9/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ GMAC CAP TRUST I 8.125% TO 2/15/2016 FLOATS AFTER (ALLY.A)	SP	04/26/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Goldman Sachs New York NY CD	SP	03/2/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Home Depot, Inc. (HD)	SP	03/21/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Home Depot, Inc. (HD)	SP	04/26/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Smith Barney LLC IRA ⇒ Honeywell International Inc. (HON)	SP	02/18/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ HOSPITALITY PROP TRUST	SP	02/18/2016	P	\$15,001 - \$50,000	
DESCRIPTION: Bond					
Morgan Stanley Smith Barney LLC IRA ⇒ Invesco High Income 2023 Target Term Fund Common Shares of Beneficial Interest (IHIT)	SP	11/22/2016	P	\$15,001 - \$50,000	
DESCRIPTION: Closed-end Fund					
Morgan Stanley Smith Barney LLC IRA ⇒ iShares Nasdaq Biotechnology Index Fund (IBB)	SP	03/21/2016	P	\$15,001 - \$50,000	
DESCRIPTION: Closed-end Fund					
Morgan Stanley Smith Barney LLC IRA ⇒ iShares Nasdaq Biotechnology Index Fund (IBB)	SP	03/21/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Johnson Controls International plc Ordinary Share (JCI)	SP	11/14/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB)	SP	03/30/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Macy's Inc (M)	SP	03/21/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ MACY'S RETAIL HLDGS INC	SP	02/18/2016	P	\$15,001 - \$50,000	
DESCRIPTION: Bond					
Morgan Stanley Smith Barney LLC IRA ⇒ Marriott International - Class A (MAR)	SP	04/26/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC IRA ⇒ MONSANTO CO	SP	02/18/2016	P	\$15,001 - \$50,000	
DESCRIPTION: Bond					
Morgan Stanley Smith Barney LLC IRA ⇒ MORGAN STANLEY	SP	02/18/2016	P	\$15,001 - \$50,000	
DESCRIPTION: Bond					
Morgan Stanley Smith Barney LLC IRA ⇒ Nike, Inc. (NKE)	SP	05/9/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Smith Barney LLC IRA ⇒ NRG Yield, Inc. Class C (NYLD)	SP	11/14/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Oaktree Capital Group, LLC Class A Units Representing Limited Liability Company Interests (OAK)	SP	03/11/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Pfizer, Inc. (PFE)	SP	02/23/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Pfizer, Inc. (PFE)	SP	08/8/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC IRA ⇒ QUALCOMM Incorporated (QCOM)	SP	02/18/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC IRA ⇒ QUALCOMM Incorporated (QCOM)	SP	06/1/2016	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC IRA ⇒ SPDR S&P Dividend ETF (SDY) DESCRIPTION: Exchange-Traded Fund	SP	03/2/2016	P	\$50,001 - \$100,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Starbucks Corporation (SBUX)	SP	10/25/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Sunamerica New FOC DIV STRA A (FDSAX)	SP	03/2/2016	P	\$50,001 - \$100,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Time Warner Inc. DESCRIPTION: Bond	SP	02/18/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Time Warner Inc. New (TWX)	SP	03/21/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Time Warner Inc. New (TWX)	SP	10/25/2016	S	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	SP	08/4/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Smith Barney LLC IRA ⇒ Walt Disney Company (DIS)	SP	02/23/2016	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Wellpoint Inc.	SP	02/18/2016	P	\$15,001 - \$50,000	
DESCRIPTION: Bond					

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Morgan Stanley Smith Barney LLC	Spouse IRA Distribution	N/A
Harper Collins Publisher LLC	Spouse Advance on Book Agreement	N/A
Prudential	Pension	\$104,337.36

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	DiTech Financial LLC	FEBRUARY 2013	MORTGAGE ON PERSONAL RESIDENCE, DEARBORN, MI	\$10,000 - \$15,000

SCHEDULE E: POSITIONS

Position	Name of Organization
ADVISORY BOARD MEMBER	AMERICAN CIVIL LIBERTIES UNION (ACLU) OF MICHIGAN
MEMBER, BOARD OF ADVISORS	ARAB AMERICAN NATIONAL MUSEUM
EXECUTIVE BOARD	BOY SCOUTS, GREAT LAKES COUNCIL
TRUSTEE	CHILDREN'S INN AT NIH
BOARD MEMBER	DETROIT ECONOMIC CLUB
ADVISORY BOARD MEMBER	GIRL SCOUTS OF SOUTHEASTERN MICHIGAN
BOARD MEMBER	HEALTH IN PLACE
BOARD MEMBER	KOMEN ADVISORY COMMITTEE BOARD
CO-CHAIR	METROPOLITAN AFFAIRS COMMITTEE (MAC), BUSINESS, LABOR GOVT. GROUP

Position	Name of Organization
ADVISORY BOARD MEMBER	MICHIGAN'S CHILDREN
BOARD MEMBER; EXECUTIVE COMMITTEE	MICHIGAN FITNESS FOUNDATION
ADVISORY COMMITTEE BOARD	MICHIGAN ISRAEL BUSINESS BRIDGE
CORPORATE ADVISORY BOARD	SO OTHERS MIGHT EAT (SOME)
HONORARY CHAIR	STATE SOCIETY OF MICHIGAN
BOARD MEMBER	MICHIGAN ROUNDTABLE FOR DIVERSITY AND INCLUSION
LEADERSHIP COUNCIL CHAIR	MOTORCITIES NATIONAL HERITAGE AREA
BOARD MEMBER	NATIONAL MUSEUM FOR WOMEN IN THE ARTS
BOARD MEMBER AND EXECUTIVE COMMITTEE (PAST CHAIR)	PARADE COMPANY
EX OFFICIO BOARD MEMBER	SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS (SEMCOG)
ADVISORY COUNCIL	VITAL VOICES
BOARD MEMBER	WASHINGTON PERFORMING ARTS SOCIETY (WPAS)
ADVISORY BOARD MEMBER	UNIVERSITY OF MICHIGAN DEPRESSION CENTER
BOARD MEMBER	UNIVERSITY OF MICHIGAN FORD SCHOOL COMMITTEE
EX OFFICIO, PAST CHAIR	DEARBORN GOODFELLOWS
BOARD MEMBER	GO RED FOR WOMEN

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
2014	GENERAL MOTORS LLC	Continued participation in qualified retirement plan. Qualified plan transferred to Prudential in 2013.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Fidelity Investments
LOCATION: US
- GM Retirement Savings Plan
- Morgan Stanley Smith Barney Brokerage Account (Owner: SP)
LOCATION: US
- Morgan Stanley Smith Barney LLC Brokerage Account
LOCATION: US
- Morgan Stanley Smith Barney LLC Brokerage Account (Owner: JT)
LOCATION: US
- Morgan Stanley Smith Barney LLC IRA (Owner: SP)
- Morgan Stanley Smith Barney LLC IRA

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Debbie Dingell , 05/12/2017