



# FINANCIAL DISCLOSURE REPORT

Filing ID #10005577

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## FILER INFORMATION

**Name:** Hon. Lois Frankel  
**Status:** Member  
**State/District:** FL22

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2014  
**Filing Date:** 05/15/2015

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
8400 Plaza Associates  LOCATION: Ft Lauderdale, FL, US DESCRIPTION: Partnership Income COMMENTS: 2.014400% Ownership		\$50,001 - \$100,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
Commonwealth Allmerica Select Resources II ⇒ AllianceBernstein Small/Mid-CA		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Commonwealth Allmerica Select Resources II ⇒ Fidelity Mid-Cap Port		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Commonwealth Allmerica Select Resources II ⇒ GS VIT Money Market		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Commonwealth Allmerica Select Resources II ⇒ Janus Aspen Series Enterprises		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Commonwealth Allmerica Select Resources II ⇒ MFS VIT Utilities Fund		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
International Business Machines Corporation (IBM)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Lois J. Frankel Living Trust ⇒ Exxon Mobil Corporation (XOM)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Lois J. Frankel Living Trust ⇒ ModusLink Global Solutions, Inc (MLNK)		\$1 - \$1,000	None		<input type="checkbox"/>
Lois J. Frankel Living Trust ⇒ Morgan Stanley Bank N.A.		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Calamos Convertible Fund C		\$100,001 - \$250,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ E V Global Macro Absolut Ret C		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ JP Morgan Strat Inc Opport C		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ MF Premier Graham A  DESCRIPTION: Managed Future		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Microsoft Corporation (MSFT)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - Xo85 ⇒ Morgan Stanley Bank N.A.		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Prudential Jennison Nat Res A		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Royce Global Value Trust, Inc. (RGT)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Royce Value Trust, Inc. (RVT)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Virtus Insight Emrg Mkts C		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Voya Financial ⇒ Voya International Index Portf		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: In 2014 ING Opportunities changed it's name to Voya Financial. This Fund was reported as "ING Opportunities: ING American Funds Internation" on 2013's report.					
Morgan Stanley IRA - Xo85 ⇒ Voya Financial ⇒ Vy Morgan Stanley Global Franc		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: In 2014 ING Opportunities changed it's name to Voya Financial. This Fund was reported as "ING Opportunities: ING Morgan Stanley Global Fran" on 2013's report.					
Morgan Stanley IRA - Xo85 ⇒ Voya Financial ⇒ Vy T. Rowe Price Capital Appre		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: In 2014 ING Opportunities changed it's name to Voya Financial. This Fund was reported as "ING Opportunities: ING T Rowe Capital Appreciation" on 2013's report.					
Morgan Stanley IRA - Xo85 ⇒ Voya Financial ⇒ Vy Templeton Foreign Equity Po		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: In 2014 ING Opportunities changed it's name to Voya Financial. This Fund was reported as "ING Opportunities: ING Templeton Foreign Equity P" on 2013's report.					
Morgan Stanley IRA - X140 ⇒ MS Liquid Asset Fund		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ 3M Company (MMM)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Abbott Laboratories (ABT)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Accenture plc. Class A Ordinary Shares (ACN)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Ace Limited (ACE)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Cash		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Comcast Corporation - Class A Special (CMCSK)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Crown Holdings, Inc. (CCK)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ CVS Caremark Corporation (CVS)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Danaher Corporation (DHR)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Delphi Automotive plc Ordinary Shares (DLPH)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Diageo plc (DEO)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Eaton Corporation, PLC Ordinary Shares (ETN)					
Morgan Stanley IRA - X141 ⇒ EOG Resources, Inc. (EOG)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Express Scripts Holding Company (ESRX)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Exxon Mobil Corporation (XOM)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Fidelity National Information Services, Inc. (FIS)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Franklin Resources, Inc. (BEN)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ General Mills, Inc. (GIS)		\$1,001 - \$15,000	Tax-Deferred	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Goldman Sachs Group, Inc. (GS)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Honeywell International Inc. (HON)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Illinois Tool Works Inc. (ITW)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Imperial Tobacco Group plc Sponsored ADR (ITYBY)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ International Business Machines Corporation (IBM)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Johnson & Johnson (JNJ)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Johnson Controls, Inc. (JCI)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ JP Morgan Chase & Co. (JPM)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Lockheed Martin Corporation (LMT)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Lorillard, Inc (LO)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ McDonald's Corporation (MCD)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Merck & Company, Inc. Common Stock (MRK)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ MetLife, Inc. (MET)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ MS Liquid Asset Fund		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Occidental Petroleum Corporation (OXY)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X141 ⇒ Oracle Corporation (ORCL)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Pfizer, Inc. (PFE)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Philip Morris International Inc (PM)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ PPG Industries, Inc. (PPG)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Prudential Financial, Inc. (PRU)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Schlumberger N.V. (SLB)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ St. Jude Medical, Inc. (STJ)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ State Street Corporation (STT)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Target Corporation (TGT)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Texas Instruments Incorporated (TXN)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ The NASDAQ OMX Group, Inc. (NDAQ)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ The Travelers Companies, Inc. (TRV)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Thermo Fisher Scientific Inc (TMO)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Time Warner Inc. New (TWX)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ U.S. Bancorp (USB)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ United Parcel Service, Inc. (UPS)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ United Technologies Corporation (UTX)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Verizon Communications Inc. (VZ)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Wells Fargo & Company (WFC)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Albemarle Corporation (ALB)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Alcoa Inc. (AA)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Amdocs Limited - Ordinary Shares (DOX)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ American Capital Agency Corp. (AGNC)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X142 ⇒ Analog Devices, Inc. (ADI)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Applied Materials, Inc. (AMAT)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Avery Dennison Corporation (AVY)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Babcock (BWC)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Boston Scientific Corporation (BSX)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Broadridge Financial Solutions, Inc. (BR)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Cameco Corporation (CCJ)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Cash		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Catamaran Corporation (CTRX)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Chubb Corporation (CB)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Cinemark Holdings Inc Cinemark Holdings, Inc. (CNK)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Clorox Company (CLX)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Coach, Inc. (COH)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Endurance Specialty Holdings Ltd (ENH)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Entergy Corporation (ETR)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Expeditors International of Washington, Inc. (EXPD)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ First American Corporation (FAF)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Genuine Parts Company (GPC)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Haemonetics Corporation (HAE)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Hartford Financial Services Group, Inc. (HIG)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Hasbro, Inc. (HAS)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ HCP, Inc. (HCP)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Health Care REIT, Inc. (HCN)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X142 ⇒ Invesco Plc New (IVZ)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ ITC Holdings Corp. (ITC)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Janus Capital Group, Inc. Cmn Stk (JNS)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Kohl's Corporation (KSS)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Leidos Holdings, Inc. (LDOS)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Liberty Broadband Corporation - Class C (LBRDK)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Liberty Broadband Corporation - Subscription Rights to Purchase Shares of Series C (LBRKR)		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: On December 11, 2014 Broadband distributed subscription rights to purchase shares of Series C common stock (LBRKR). Stock holders had until January 9, 2015 to trade in the Series C Rights.					
Morgan Stanley IRA - X142 ⇒ Liberty Media Corporation - Series C (LMCK)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ M&T Bank Corporation (MTB)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Mattel, Inc. (MAT)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ McKesson Corporation (MCK)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ MS Liquid Asset Fund		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ National Fuel Gas Company (NFG)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ New York Community Bancorp, Inc. (NYCB)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ NiSource Inc (NI)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Old Republic International Corporation (ORI)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Omnicom Group Inc. (OMC)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Peabody Energy Corporation (BTU)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Quest Diagnostics Incorporated (DGX)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Regal Entertainment Group Class A (RGC)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Rockwell Collins, Inc. (COL)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Sonoco Products Company (SON)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ St. Jude Medical, Inc. (STJ)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X142 ⇒ Staples, Inc. (SPLS)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Sun Communities, Inc. (SUI)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ SunTrust Banks, Inc. (STI)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Synchrony Financial (SYF)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Sysco Corporation (SYY)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ TECO Energy, Inc. (TE)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Ultra Petroleum Corp. (UPL)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Verifone Systems, Inc. (PAY)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ W.R. Grace & Co. (GRA)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Western Union Company (WU)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Xcel Energy Inc. (XEL)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Zimmer Holdings, Inc. (ZMH)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ MS Liquid Asset Fund		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Allianceber High Income Adv		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ AMG Yacktmán Focused Svc		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
COMMENTS: Reported as "Managers AMG Yacktmán Focused" on 2013 report					
Morgan Stanley IRA - X529 ⇒ Artisan Intl Value Inv		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Artisan Midcap Value Inv		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Fidelity Adv New Insights I		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ First Eagle Global I		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ FPA Crescent Fd Instl		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ JP Morgan Mid Cap Value S		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Matthews Asia Dividend Inv		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MFS International Value I					
Morgan Stanley IRA - X529 ⇒ Mirae Asia Great Cons I		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Morgan Stanley Bank N.A.		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ MSIF Small Company Growth Inst		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Oakmark I		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Principal Midcap P		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Prudential Jennison Hlth Sci Z		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ T Rowe Price Cap Apprec Fd		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ T Rowe Price Mid Cap Gr Adv		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Templeton Glb Total Return Adv		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Virtus Foreign Opport I		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Wells Fargo Adv Gw Admin		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ Morgan Stanley Bank N.A.		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X984 ⇒ Morgan Stanley Bank N.A.		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Prudential Financial, Inc. (PRU)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Real Estate Associates Limited III		\$1 - \$1,000	Rent	None	<input type="checkbox"/>
LOCATION: Centennial, CO, US DESCRIPTION: EIF - Partnership Income COMMENTS: .0350629% Ownership Net rental loss for the year					

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X140 ⇒ American International Group, Inc. New (AIG)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Apple Inc. (AAPL)		05/12/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Apple Inc. (AAPL)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Apple Inc. (AAPL)		05/20/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Archer-Daniels-Midland Company (ADM)		04/28/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X140 ⇒ Archer-Daniels-Midland Company (ADM)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Barclays Bank Plc iPath Exchange Traded Notes Linked to Goldman Sachs Crude Oil Total Return (OIL)		01/27/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Biogen Idec Inc. (BIIB)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Broadcom Corporation - Class A (BRCM)		04/28/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Broadcom Corporation - Class A (BRCM)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Celgene Corporation (CELG)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Celgene Corporation (CELG)		04/7/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Chicago Bridge & Iron Company N.V. (CBI)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ CIT Group Inc (CIT)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ CME Group Inc. - Class A (CME)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ CME Group Inc. - Class A (CME)		01/1/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Cree, Inc. (CREE)		01/17/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Cree, Inc. (CREE)		02/3/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ CVS Caremark Corporation (CVS)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ CVS Health Corporation (CVS)		01/6/2014	P	\$1,001 - \$15,000	
COMMENTS: CVS Caremark Corp changed it's name in 2014 to CVS Health Corporation					
Morgan Stanley IRA - X140 ⇒ Discover Financial Services (DFS)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)		03/7/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ eBay Inc. (EBAY)		01/23/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Eli Lilly and Company (LLY)		04/7/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ EOG Resources, Inc. (EOG)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X140 ⇒ Facebook, Inc. - Class A (FB)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Fanuc Corporation Unsponsored ADR (FANUY)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Flowserve Corporation (FLS)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Genworth Financial Inc (GNW)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Genworth Financial Inc (GNW)		06/9/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ GNC Holdings, Inc. Class A (GNC)		05/9/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ GNC Holdings, Inc. Class A (GNC)		06/5/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Hertz Global Holdings, Inc (HTZ)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Hertz Global Holdings, Inc (HTZ)		06/9/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Hertz Global Holdings, Inc (HTZ)		02/28/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Hess Corporation (HES)		04/30/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Hess Corporation (HES)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Hess Corporation (HES)		04/10/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Home Depot, Inc. (HD)		05/19/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Home Depot, Inc. (HD)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ ICICI Bank Limited (IBN)		01/30/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Incyte Corporation (INCY)		04/11/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Incyte Corporation (INCY)		04/7/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Kansas City Southern (KSU)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Kinder Morgan Management, LLC (KMR)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Kinder Morgan Management, LLC (KMR)		03/17/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Merck & Company, Inc. Common Stock (MRK)		04/29/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X140 ⇒ Merck & Company, Inc. Common Stock (MRK)		04/24/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Merck & Company, Inc. Common Stock (MRK)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Microchip Technology Incorporated (MCHP)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Microsoft Corporation (MSFT)		04/30/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Microsoft Corporation (MSFT)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Morgan Stanley (MS)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Morgan Stanley (MS)		01/27/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ NextEra Energy, Inc. (NEE)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Nomura Holdings Inc ADR American Depositary Shares (NMR)		04/15/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ NXP Semiconductors N.V. (NXPI)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ NXP Semiconductors N.V. (NXPI)		06/9/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ NXP Semiconductors N.V. (NXPI)		06/5/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Ocwen Financial Corporation NEW (OCN)		04/8/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Pfizer, Inc. (PFE)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Proto Labs, Inc. Common stock (PRLB)		04/25/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Raytheon Company (RTN)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Regeneron Pharmaceuticals, Inc. (REGN)		04/9/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Regeneron Pharmaceuticals, Inc. (REGN)		04/7/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Stratasys, Ltd. (SSYS)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Stratasys, Ltd. (SSYS)		02/12/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Timken Company (TKR)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Visa Inc. (V)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Weatherford International, Ltd (WFT)		05/1/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X140 ⇒ Weatherford International, Ltd (WFT)		04/16/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Weatherford International, Ltd (WFT)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Wells Fargo & Company (WFC)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ WisdomTree Japan Hedged Equity Fund (DXJ)		04/30/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ WisdomTree Japan Hedged Equity Fund (DXJ)		05/8/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Workday, Inc. (WDAY)		05/8/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Workday, Inc. (WDAY)		04/28/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ 3M Company (MMM)		09/22/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ 3M Company (MMM)		12/10/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ 3M Company (MMM)		01/29/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Accenture plc. Class A Ordinary Shares (ACN)		05/7/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Accenture plc. Class A Ordinary Shares (ACN)		01/8/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Chevron Corporation (CVX)		10/10/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Chevron Corporation (CVX)		10/6/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Chevron Corporation (CVX)		10/22/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Coca-Cola Enterprises, Inc. (CCE)		06/18/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Coca-Cola Enterprises, Inc. (CCE)		02/12/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Comcast Corporation - Class A Special (CMCSK)		06/12/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Comcast Corporation - Class A Special (CMCSK)		02/27/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Covidien plc. Ordinary Shares (COV)		10/20/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Covidien plc. Ordinary Shares (COV)		11/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Crown Holdings, Inc. (CCK)		05/15/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Crown Holdings, Inc. (CCK)		04/28/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ CVS Caremark Corporation (CVS)		06/25/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ CVS Health Corporation (CVS)		12/10/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Danaher Corporation (DHR)		07/31/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Delphi Automotive plc Ordinary Shares (DLPH)		09/29/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)		08/6/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)		02/12/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ EOG Resources, Inc. (EOG)		10/10/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ EOG Resources, Inc. (EOG)		10/6/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Exxon Mobil Corporation (XOM)		05/7/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Exxon Mobil Corporation (XOM)		05/21/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Exxon Mobil Corporation (XOM)		12/3/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Exxon Mobil Corporation (XOM)		02/12/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Franklin Resources, Inc. (BEN)		06/19/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Franklin Resources, Inc. (BEN)		07/31/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Goldman Sachs Group, Inc. (GS)		07/9/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Goldman Sachs Group, Inc. (GS)		09/29/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Illinois Tool Works Inc. (ITW)		04/3/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Illinois Tool Works Inc. (ITW)		04/9/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Imperial Tobacco Group plc Sponsored ADR (ITYBY)		04/9/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ International Business Machines Corporation (IBM)		11/5/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Johnson Controls, Inc. (JCI)		09/22/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Lockheed Martin Corporation (LMT)		05/14/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Lockheed Martin Corporation (LMT)		06/11/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ Lockheed Martin Corporation (LMT)		07/31/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Lockheed Martin Corporation (LMT)		09/3/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Lockheed Martin Corporation (LMT)		02/26/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Lorillard, Inc (LO)		04/29/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Lorillard, Inc (LO)		04/9/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ McDonald's Corporation (MCD)		07/9/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ McDonald's Corporation (MCD)		06/18/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Merck & Company, Inc. Common Stock (MRK)		08/13/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Merck & Company, Inc. Common Stock (MRK)		09/3/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Merck & Company, Inc. Common Stock (MRK)		08/20/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Merck & Company, Inc. Common Stock (MRK)		09/22/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Merck & Company, Inc. Common Stock (MRK)		12/10/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)		08/13/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Oracle Corporation (ORCL)		10/20/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Oracle Corporation (ORCL)		04/2/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Pfizer, Inc. (PFE)		04/24/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Pfizer, Inc. (PFE)		08/13/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Pfizer, Inc. (PFE)		12/3/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ PPG Industries, Inc. (PPG)		11/19/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ PPG Industries, Inc. (PPG)		01/22/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Schlumberger N.V. (SLB)		12/3/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Schlumberger N.V. (SLB)		12/17/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ St. Jude Medical, Inc. (STJ)		08/6/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ St. Jude Medical, Inc. (STJ)		11/14/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ St. Jude Medical, Inc. (STJ)		12/3/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ St. Jude Medical, Inc. (STJ)		01/8/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Texas Instruments Incorporated (TXN)		10/20/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Texas Instruments Incorporated (TXN)		10/22/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ The Travelers Companies, Inc. (TRV)		02/19/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Thermo Fisher Scientific Inc (TMO)		01/29/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Thermo Fisher Scientific Inc (TMO)		02/19/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Time Warner Inc. New (TWX)		06/11/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Time Warner Inc. New (TWX)		06/25/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Time Warner Inc. New (TWX)		11/19/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Tyco International plc (TYC)		04/2/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Tyco International plc (TYC)		03/19/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Tyco International plc (TYC)		04/9/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ U.S. Bancorp (USB)		12/10/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ United Technologies Corporation (UTX)		11/5/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Verizon Communications Inc. (VZ)		01/16/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Verizon Communications Inc. (VZ)		03/19/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)		07/31/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Walt Disney Company (DIS)		08/20/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Walt Disney Company (DIS)		11/19/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Albemarle Corporation (ALB)		04/24/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Albemarle Corporation (ALB)		03/4/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X142 ⇒ Amdocs Limited - Ordinary Shares (DOX)		05/6/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Boston Scientific Corporation (BSX)		03/5/2014	S (partial)	\$1,001 - \$15,000	<div></div>
Morgan Stanley IRA - X142 ⇒ Brandywine Realty Trust (BDN)		05/27/2014	S	\$1,001 - \$15,000	<div></div>
Morgan Stanley IRA - X142 ⇒ Broadridge Financial Solutions, Inc. (BR)		08/15/2014	S (partial)	\$1,001 - \$15,000	<div></div>
Morgan Stanley IRA - X142 ⇒ Broadridge Financial Solutions, Inc. (BR)		08/15/2014	S (partial)	\$1,001 - \$15,000	<div></div>
Morgan Stanley IRA - X142 ⇒ Cameco Corporation (CCJ)		07/21/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Catamaran Corporation (CTRX)		05/23/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Catamaran Corporation (CTRX)		09/15/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Catamaran Corporation (CTRX)		09/18/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Chubb Corporation (CB)		08/7/2014	S (partial)	\$1,001 - \$15,000	<div></div>
Morgan Stanley IRA - X142 ⇒ Clorox Company (CLX)		10/8/2014	S (partial)	\$1,001 - \$15,000	<div></div>
Morgan Stanley IRA - X142 ⇒ Diebold, Incorporated (DBD)		08/27/2014	S	\$1,001 - \$15,000	<div></div>
Morgan Stanley IRA - X142 ⇒ Duke Energy Corporation (DUK)		01/30/2014	S	\$1,001 - \$15,000	<div></div>
Morgan Stanley IRA - X142 ⇒ Hartford Financial Services Group, Inc. (HIG)		03/5/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Liberty Broadband Corporation - Class C (LBRDK)		11/28/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Liberty Media Corporation - Series C (LMCK)		09/22/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Liberty Media Corporation - Series C (LMCK)		12/1/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ M&T Bank Corporation (MTB)		10/29/2014	S (partial)	\$1,001 - \$15,000	<div></div>
Morgan Stanley IRA - X142 ⇒ Mattel, Inc. (MAT)		03/20/2014	S (partial)	\$1,001 - \$15,000	<div></div>
Morgan Stanley IRA - X142 ⇒ McKesson Corporation (MCK)		10/16/2014	S (partial)	\$1,001 - \$15,000	<div></div>
Morgan Stanley IRA - X142 ⇒ NiSource Inc (NI)		08/8/2014	S (partial)	\$1,001 - \$15,000	<div></div>
Morgan Stanley IRA - X142 ⇒ NiSource Inc (NI)		03/4/2014	S (partial)	\$1,001 - \$15,000	<div></div>
Morgan Stanley IRA - X142 ⇒ Quest Diagnostics Incorporated (DGX)		02/25/2014	P	\$1,001 - \$15,000	



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X142 ⇒ SCIENCE APPLICATIONS INTERNATIONAL CORPORATION (SAIC)		08/7/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Sempra Energy (SRE)		07/28/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Sempra Energy (SRE)		12/19/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Sonoco Products Company (SON)		08/25/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Synchrony Financial (SYF)		09/4/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Telephone and Data Systems, Inc. Common Shares (TDS)		10/30/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Western Union Company (WU)		08/8/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Western Union Company (WU)		08/29/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Western Union Company (WU)		12/9/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Xerox Corporation (XRX)		01/28/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Agrium Inc. (AGU)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Allegion plc Ordinary Shares (ALLE)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ BASF SE American Depositary Shares (BASFY)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ BHP Billiton Limited (BHP)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Brookfield Asset Management Inc. (BAM)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Bunge Limited Bunge Limited (BG)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Canadian National Railway Company (CNI)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Canadian Natural Resources Limited (CNQ)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Canadian Pacific Railway Limited (CP)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Core Laboratories N.V. (CLB)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Diageo plc (DEO)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X150 ⇒ Ensko plc Class A Ordinary Shares (ESV)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Ingersoll-Rand plc (IR)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Nabors Industries Ltd. (NBR)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Noble Corporation Ordinary Shares (NE)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Novartis AG (NVS)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ PartnerRe Ltd. (PRE)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Potash Corporation of Saskatchewan Inc. (POT)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Rio Tinto Plc (RIO)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Schlumberger N.V. (SLB)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Suncor Energy Inc. (SU)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Teck Resources Ltd Ordinary Shares (TCK)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Tenaris S.A. American Depositary Shares (TS)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ UBS AG (UBS)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Unilever NV (UN)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ VALE S.A. American Depositary Shares Each Representing one common share (VALE)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Weatherford International, Ltd (WFT)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ AMG Yacktman Focused SVC COMMENTS: Long Term Cap Gain Reinvestment		12/26/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Artisan Intl Value Inv		06/18/2014	P	\$50,001 - \$100,000	
Morgan Stanley IRA - X529 ⇒ Artisan Intl Value Inv COMMENTS: Long Term Cap Gain Reinvestment		11/19/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Fidelity Adv New Insights I		06/18/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ First Eagle Global I		06/18/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X529 ⇒ FPA Crescent Fd Instl		06/18/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ JP Morgan Mid Cap Value S		06/18/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Mirae Asia Great Cons A		01/13/2014	S	\$1,001 - \$15,000	■
COMMENTS: Mirae Asia Great Cons I- Class Exchange					
Morgan Stanley IRA - X529 ⇒ Mirae Asia Great Cons I		01/13/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Oakmark I		06/18/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Principal Midcap P		06/18/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Prudential Jennison Hlth Sci Z		06/18/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Prudential Jennison Hlth Sci Z		12/23/2014	P	\$1,001 - \$15,000	
COMMENTS: Long Term Cap Gain Reinvestment					
Morgan Stanley IRA - X529 ⇒ T Rowe Price Cap Apprec Fund		06/18/2014	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X938 ⇒ Advanced Semiconductor Engineering, Inc. (ASX)		06/12/2014	S	\$1,001 - \$15,000	■
Morgan Stanley IRA - X938 ⇒ AIA Group, Ltd. Sponsored American Depositary Receipt (AAGIY)		06/12/2014	S	\$1,001 - \$15,000	■
Morgan Stanley IRA - X938 ⇒ Baidu, Inc. - American Depositary Shares, each representing one tenth Class A ordinary share (BIDU)		06/12/2014	S	\$1,001 - \$15,000	■
Morgan Stanley IRA - X938 ⇒ China Communications Constructions Group LTD Beijing Unsponsored ADR (CCCCGY)		06/12/2014	S	\$1,001 - \$15,000	■
Morgan Stanley IRA - X938 ⇒ China Construction Bank Corporation Unsponsored ADR representing H shares (CICHY)		06/12/2014	S	\$1,001 - \$15,000	■
Morgan Stanley IRA - X938 ⇒ China Overseas Land&Invst Ltd Unsponsored ADR (CAOVY)		06/12/2014	S	\$1,001 - \$15,000	■
Morgan Stanley IRA - X938 ⇒ Comp En De Mn Cemig ADS American Depositary Shares (CIG)		06/12/2014	S	\$1,001 - \$15,000	■
Morgan Stanley IRA - X938 ⇒ Dongfeng Motor Group Co. Ltd Unsponsored ADR Representing Shs H (DNFGY)		06/12/2014	S	\$1,001 - \$15,000	■
Morgan Stanley IRA - X938 ⇒ Industrial & Commercial Bank of China Ltd representing H shares Unsponsored ADR (IDCBY)		06/12/2014	S	\$1,001 - \$15,000	■
Morgan Stanley IRA - X938 ⇒ Infosys Limited American Depositary Shares (INFY)		06/12/2014	S	\$1,001 - \$15,000	■
Morgan Stanley IRA - X938 ⇒ Itau Unibanco Banco Holding SA American Depositary Shares (ITUB)		06/12/2014	S	\$1,001 - \$15,000	■
Morgan Stanley IRA - X938 ⇒ Lukoil Co Sponsored ADR (LUKOY)		03/26/2014	S	\$1,001 - \$15,000	■
Morgan Stanley IRA - X938 ⇒ Naspers Limited N Shs Sponsored American Depositary Receipt Representing Class N Shares (NPSNY)		06/12/2014	S	\$1,001 - \$15,000	■

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X938 ⇒ Pacific Rubiales Energy Corp New Ordinary Shares (PEGFF)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ Sberbank Russia Sponsored American Depository Receipt (SBRCY)		03/26/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ Tata Motors Ltd Tata Motors Limited (TTM)		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
State of Florida - Division of Retirement	Pension distribution	\$12,844.44

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Chase Credit Card	2014	Credit Card Debt	\$10,000 - \$15,000
	Morgan Stanley Home Loans	September 2014	Mortgage on 403 S Sapodilla Ave unit 213, West Palm Beach, FL 33401	\$250,001 - \$500,000
	BB&T	June 2014	Mortgage on 1000 New Jersey Ave SE Apt 224, Washington DC 20003	\$100,001 - \$250,000
	Quicken Loans Inc	December 2010	Mortgage on 4 Interlachen Circle, West Palm Beach, FL 33401	\$100,001 - \$250,000
	COMMENTS: Mortgage was satisfied August 2014 by sale of the home.			

SCHEDULE E: POSITIONS

Position	Name of Organization
Partner	Real Estate Associates Limited III
Partner	8400 Plaza Associates

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
2002	State of Florida and filer	Pension annuity for service in state legislature
COMMENTS: Vested in 2002		
March 2011	City of West Palm Beach and filer	Retiree Life Insurance, Retiree VEBA, Retiree Health Insurance-not exercised.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
MECEA British Embassy, UK Science & Innovation Network	03/15/2014	03/20/2014	Miami, FL - London, UK - Cambridge, UK - Miami, FL	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
MECEA, Chinese People's Institute of Foreign Affairs	08/3/2014	08/14/2013	West Palm Beach, FL - Beijing, China - Shanghai, China - Guiyang, China - San Francisco, CA	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Commonwealth Allmerica Select Resources II
- Lois J. Frankel Living Trust
- Morgan Stanley IRA - Xo85
- Morgan Stanley IRA - Xo85 ⇒ Voya Financial  
COMMENTS: ING Opportunities changed it's name to Voya Financial in 2014
- Morgan Stanley IRA - X140
- Morgan Stanley IRA - X141  
DESCRIPTION: Managed by MFS Investment MGMT
- Morgan Stanley IRA - X142  
DESCRIPTION: Managed by Anchor Capital Advisors LLC
- Morgan Stanley IRA - X150
- Morgan Stanley IRA - X529
- Morgan Stanley IRA - X938
- Morgan Stanley IRA - X984

### 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

### COMMENTS

Certain securities listed on the 2013 Financial Disclosure Statement Schedule A are not listed on Schedule B of the 2014 Financial Disclosure Statement due to the securities being sold in 2014 in a transaction (or transactions) that was (were) under \$1,000. The securities that meet this criteria were filed under these symbols: WPRT, AXAHY, ESVIF, FINGF, MFC, TLM, TOLWF, YARIY, AGPY, ACPBY, ANFGY, CX, CIHKY, CMAKY, CEO, ELP, SID, BAP, IBN, KB, KPELY, OGZPY, OAOFY, PBR, PBRA, PPCCY, SHG, SSRI, SKM, SCCO, SGTZY, TKC, VALE.

### 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. Lois Frankel , 05/15/2015