× S	Yes	ependent child	liabilities of a spouse or de the Committee on Ethics.	e, transactions, or lirst consulted with t	erned" incomess you have fi	any other assets, "une not answer "yes" unle	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? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	EXEMPTION because they r
×	Yes	ot be	r "excepted trusts" need no endent child?	s and certain other spouse, or a depe	nittee on Ethic iting you, your	approved by the Comr	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 a dependent child?	TRUSTS — Det disclosed. Have
ਲ	QUESTION	OF THESE	ANSWER EACH OF THESE QUESTIONS	1	T INFOR	ENT, OR TRUS	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION	XCLUSIO
	esponse.	each "Yes" r	hedule attached for each "Yes" response	appropriate scl	d and the a	iust be answered	Each question in this part must be answered and the appropriate sched	
§ ⊠	Yes 🔲	\$5,000 from	VI. Did you receive compensation of more than \$5,000 from a single source in the two prior years? If yes, complete and attach Schedule VI.	VI. Did you receive compa single source in the two If yes, complete and att	No	port- d? Yes	III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule III.	III. Did you, your able liability (mor If yes, complete
S	Yes X	rangement	V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.	V. Did you have any re with an outside entity? If yes, complete and	No	arned" y period? Yes X	II. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule II.	II. Did you, your income of more t reportable asset if yes, complete
× S	Yes	pefore the date	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV.	IV. Did you hold an of filing in the curre if yes, complete a	8	ies or Yes X	I. Did you or your spouse have "earned" income (e.g., salaries fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	I. Did you or you fees) of \$200 or r
	: :		NS	E QUESTIONS	EACH OF THESE	/ER	PRELIMINARY INFORMATION — ANSW	RELIMINA
						hisck ink	singrayed	n all sections n
Who mes	. –	more than 30 days late				ploving Office:	er or	Status
assessed	A \$200 penalty shall be assessed	A \$200 pen	Check if Amendment	8/9/2014	Date of Election:	State: HAMAII District: FIRST	Candidate for the House of Representatives Oir	Filer
	(Office Use Only)			ļ				
TIVES	OFFICE OF THE CLERK U.S. HOUSE OF REPRESENTATIVES	U.S. HOUSE O		Daytime Telephone:	Daytime	_	DONNA MERCADO KIM	Name: [2
o	EGISLATIVE RESOURCE CENT 2014 MAY 21 PM 1:56	LEGISLATIVE		For use by candidates a		y 15,2014	Period covered: January 1, 2014MAY	Period cover
age 1 of 5	MAY 12 2014 Page 1 of 5	MAY	FORM B	FC		ENTATIVES	UNITED STATES HOUSE OF REPRESENTATIVES	UNITED ST
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SCHEDULE I — EARNED INCOME (INCLUDING HONORARIA)

Name CONNA MERCADO KIM

Page 2 of 5

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	exceeding \$1,000. See examples below.	랍	le s
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		more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; I	List the source, type, and amount of earned income from any source (other than the filer's current em
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1		list only the source for other spouse earned income	ē
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		Ħ.	nployment by the U.S. Government) totalling \$200 or
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Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

Exclude: Milliary pay (such as National Guard or Heserve pay), rederal retirement programs, and benefits received under the Social Security Act.	ment programs, and penents re-	celved under the Social s	Security Act.
Source (include date of receipt for honoraria)	Type	Amount	unt
The state of the s	ypo	Current Year to Filing	Preceding Year
XYZ Corporation, Houston, TX	Salary	\$6,300	\$28,450
Examples: First Bank & Trust, Houston, TX	Director's Fee	\$400	\$3,200
	Honorarium	0	\$1,000
Harris County, Texas Public Schools	Spouse Salary	NA	NA
STATE OF HAMAII LEGISLATURE	SALARY	\$24,507	+ 65,75%
LIFE VANTAGE	SALARY	4 1,167	*9,702
			5 5 5 5 5 5 5 5 5 5

	AQUILA GROUP OF FUNDS	LIFE INGURANCE	GUARDIAN LIFE NG.	JOINT ACCOUNT NY 60H	MORGAN STANLEY	PONNA ANN KIM TRUST	MORGAN		DC, Examples: Simon & Schuster	SP Mega Corp. Stock	Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule II requirements, please refer to the instruction booklet.	location in Block A.	For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic	For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and the city and state.	For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.	Provide complete names of stocks and mutual funds (do not use ticker symbols).	Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.	Asset and/or Income Source
	×	×		*		×		×	Indefinite		None \$1 - \$1,000 \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$5,000,000 \$25,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000		B C D E F G H J K L M	*This column is for assets solely held by your spouse or dependent child.		If an asset was sold during the report- ing year and is included only because	Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.	Value of Asset
	×	×		×		×		X	Royalties	X	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of Income (Specify: e.g., Partnership Income or Farm Income	ne)		during the reporting period.	Interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income	plans or IRAs), you may check the "Tax-Deferred" column. Dividends ,	Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k))	Type of Income
	×	×		×		×		X	×	X	None \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 Over \$5,000,000 Spouse/DC Income over \$1,000,000* None \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$100,001 - \$50,000 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 Over \$5,000,000	IIX IX X X INIVINA IA A I III III III II I IIX X X X INIVINA IA A I III III III III III III III I	Current Year Preceding Year		* This column is for income derived from assets solely held by your spouse or dependent child.		For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as	Amount of Income

SCHEDULE III — LIABILITIES

Name DONNA MERCADO KIM

Page 4 of 5

ling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000. ture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibowed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furni-Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount

SP, DC,	Examp	742	HO			
Creditor	Example: First Bank of Wilmington, DE	BANK OF HAMAII	HONOLULU, HI			
Date Liability Incurred mo/year	May 1998		1979			
Type of Liability	Mortgage on 123 Main Street, Dover, DE	MORTGAGE ON	1979 1528 ONIPMA ST. HOWLUM, HI			
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SCHEDULE IV — POSITIONS

any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an officer, director, trustee, partner, proprietor, representative, employee, or consultant of any corporation, company, firm, partnership, or other business enterprise,

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization);

and positions solely of an honorary nature.	ature.
Position	Name of Organization

SCHEDULE V — AGREEMENTS

Name DONNA MERCADO KIM

Page 5 of 5

efit plan maintained by a former employer.	service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or ben-	Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government
--	--	---

Date	Parties To	Terms of Agreement
	STATE OF HAMAII-EMPLOYER-UNION	HEALTH INSURANCE
SEPT 2000	SEPT 2000 HEALTH BENEFIT TRUST FUND (EUTF)	
-		

SCHEDULE VI — COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of such compensation received by you or your business affiliation for services provided directly by you during the *two* prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any nonprofit organization if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. Government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule I.

Source (Name and Address)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting services

GPO: 2013

78-995 (mac)

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Morgan Stanley

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Account Detail

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

Choice Select Active Assets Account 129-162917-097

DONNA ANN KIM TTEE FOR THE DONNA ANN KIM TRUST DTD 03/21/90

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

CASH, BDP, AND MMFs		MORGAN STANLEY PRIVATE BANK NA #	<u>Description</u> CASH
10.1%	Percentage of Assets %	10,493.04	Value \$30.40
\$10,523.4 4	Market Value	1.00	Estimated Annual Income 7-Day Current Yield
\$1.00 \$0.00	Estimated Annual Income Accrued Interest	0.010	ent Yield % Annual Percentage Yield %

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

STOCKS

COMMON STOCKS

December statement (or your first statement, if you have not yet received one in either of those months) for a summary guide describing Morgan Stanley and Standard & Poor's ratings. Morgan Stanley Smith Barney LLC does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's. Morgan Stanley & Co. LLC (Morgan Stanley) and Standard & Poor's equity research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the applicable research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and on the infer its contents from the rating. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Please refer to the June or

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	1/24/14	115.000	\$37,396	\$4,300.56	\$4,455.10	\$154.54 ST	\$101.00	2.26
Share Price: \$38.740; Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 05/15/14	y: 1, S&P: 2; Next Dividen	d Payable 05,	15/14					
ACE LTD (ACE)	2/5/13	40.000	87.166	3,486.62	4,092.80	606.18 LT	101.00	2.46
Share Price: \$102.320; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 07/2014	ey: 1, S&P: 1; Next Divide	nd Payable 0.	7/2014					
AMERICAN TOWER REIT COM (AMT)	2/22/13	25.000	75.744	1,893.59	2,088.00	194.41 LT		
	5/23/13	25.000	82.965	2,074.12	2,088.00	13.88 ST		
	Total	50.000		3,967.71	4,176.00	194.41 LT	64,00	1.53
						13.88 ST		
Share Price: \$83.520; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 07/2014	y: 1, S&P: 1; Next Dividen	d Payable 07,	2014					
APPLE INC (AAPL)	4/24/07	15.000	93.670	1,405.05	8,851.35	7,446.30 LT	197.00	2.22
Share Price: \$590.090; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 05/2014	ey: 1, S&P: 1; Next Divide	nd Payable 0:	5/2014					
BAXTER INTL INC (BAX)	11/1/05	60.000	36.580	2,194.80	4,367.40	2,172.60 LT	118.00	2.70
Share Price: \$72.790; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 07/2014	y: 2, S&P: 1; Next Dividen	d Payable 07,	2014					
CHEVRON CORP (CVX)	9/24/13	35.000	126.812	4,438.42	4,393.20	(45.22) ST	140.00	3.18
Share Price: \$125.520; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 06/2014	ey: 1, S&P: 1; Next Divide	nd Payable 0t	5/2014			•		
GOOGLE INC CL C (GOOG)	7/24/13	3.000	460.757	1,382.27	1,579.98	197.71 ST	,	į
Share Price: \$526.660; Rating: Morgan Stanley: I	ey: I							

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

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Morgan Stanley

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Choice Select Active Assets Account 129-162917-097

DONNA ANN KIM TTEE FOR THE DONNA ANN KIM TRUST DTD 03/21/90

Account Detail STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GOOGLE INC-CL A (GOOGL)	7/24/13	3.000	462.230	1,386.69	1,604.64	217.95 ST	1	1
Share Price: \$534.880; Rating: S&P: 1							i	
JOHNSON (LNL)	7/21/98	50.000	39.104	1,955.21	5,064.50	3,109.29 LT	140.00	2.76
Share Price: \$101.290; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 06/2014	: 2, S&P: I; Next Dividence	d Payable 06/	2014					
JPMORGAN CHASE & CO (JPM)	11/5/07	30.000	43.359	1,300.76	1,679.40	378.64 LT		
	7/13/12	25.000	36,585	914.63	1,399.50	484.87 LT		
	8/14/12	25,000	38.190	954.74	1,399.50	444.76 LT		
	Total	80.000		3,170.13	4,478.40	1,308.27 LT	128.00	2.85
Share Price: \$55.980; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 07/2014	1, S&P: 1; Next Dividend	Payable 07/2	014					
KANSAS CY SOUTHN IND NEW (KSU)	12/9/13	40,000	121.839	4,873.54	4,035.20	(838.34) ST	45.00	1.11
Share Price: \$100.880; Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 07/2014	r: 1, S&P: 2; Next Dividenc	d Payable 07/	2014					
L BRANDS INC COM (LB)	11/5/13	70.000	63.976	4,478.29	3,794.00	(684.29) ST	95.00	2.50
Share Price: \$54.200; Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 06/2014	1, S&P: 2; Next Dividend	Payable 06/2	014					
MARSH & MCLENNAN COS INC (MMC)	8/14/12	95.000	34.683	3,294.90	4,684.45	1,389.55 LT	95.00	2.02
Share Price: \$49.310; Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 05/15/14	1, S&P: 2; Next Dividend	Payable 05/1	5/14					
MASTERCARD INC CL A (MA)	9/26/12	35.000	45.769	1,601.93	2,574.25	972.32 LT		
	12/9/13	20.000	77.613	1,552.25	1,471.00	(81.25) ST		
	Total	55.000		3,154.18	4,045.25	972.32 LT (81.25) ST	24.00	0.59
Share Price: \$73.550; Rating: Morgan Stanley:	1, S&P: 2; Next Dividend	Payable 05/0	9/14					
MICROSOFT CORP (MSFT) — 60.000	_	60.000	1	Please Provide	2,424.00	N/A	67.00	2.76
Share Price: \$40.400; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 06/2014	2, S&P: 2; Next Dividend	Payable 06/2	014					
PCCW LTD HKD ORD (PCWLF)	2/15/00	200.000	18.165	3,632.99	104.40	(3,528.59) LT	+	I
Share Price: \$0.522; Rating: Morgan Stanley: 2								
PEPSICO INC NC (PEP)	11/1/05	35.000	58.810	2,058.35	3,006.15	947.80 LT		
	9/27/11	14.000	64.106	897.48	1,202.46	304.98 LT		
	Total	49.000		2,955.83	4,208.61	1,252.78 LT	111.00	2.63
Share Price: \$85.890; Rating: Morgan Stanley:	1, S&P: 2; Next Dividend Payable 06/2014	Payable 06/2	014					
PHILIP MORRIS INTL INC (PM)	11/1/05	15.000	39.691	595.37	1,281,45	686.08 LT		
	4/24/07	10.000	48.576	485.76	854.30	368.54 LT		
	4/1/08	15.000	52.258	783.87	1,281.45	497.58 LT		
	3/19/14	15.000	80.910	1,213.65	1,281.45	67.80 ST		
	Total	55.000		3,078.65	4,698.65	1,552.20 LT	207.00	4.40
Chare Price, CBR 430, Bating, Morgan Stanley, 1 CSB. 3. Novt Dividend Payable 07/3014	1 CAD O Nove Dividend	Pavabla 07/2	07.4			() () ()		
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Morgan Stanley

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

Account Detail

Choice Select Active Assets Account 129-162917-097

DONNA ANN KIM TTEE FOR THE DONNA ANN KIM TRUST DTD 03/21/90

STOCKS

COMMON STOCKS (CONTINUED)

TOTAL MARKET VALUE		STOCKS		Share Price: \$118.330; Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 06/2014	UNITED TECHNOLOGIES CORP (UTX)	Share Price: \$66.460; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 06/2014	TIME WARNER INC NEW (TWX)	Share Price: \$114.000; Rating: S&P: 1; Next Dividend Payable 07/2014	THERMO FISHER SCIENTIFIC (TMO)	Share Price: \$98.610; Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 07/2014			SEMPRA ENERGY (SRE)	Share Price: \$101.550; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 07/2014				SCHLUMBERGER LTD (SLB)	Security Description
				nley: 1, S&P: 2; Nex	6/26/07	ey: 1, S&P: 1; Next	3/19/14	d Dividend Payable	7/27/12	ey: 1, S&P: 2; Next	Total	12/4/12	7/13/12	vley: 1, S&P: 1; Nex		Total	8/15/13	12/4/12	Trade Date
100.0%	Percentage of Assets %	89.9%	Percentage of Assets %	t Dividend Payable (35,000	Dividend Payable Of	65,000	07/2014	35,000	Dividend Payable 07	47.000	25.000	22,000	t Dividend Payable C		50,000	25,000	25,000	Quantity
)6/2014	71.090	5/2014	68.074		56,459	7/2014		69.698	70.078	7/2014			83.240	72.580	Unit Cost
\$69,224.58	Totai Cost	\$69,224.58	Total Cost	i	2,488.15		4,424.84		1,976.07		3,284.18	1,742.46	1,541.72			3,895.50	2,080.99	1,814.51	Total Cost
\$103,744.99	Market Value	\$93,221.55	Market Value		4,141.55		4,319.90		3,990.00		4,634.67	2,465.25	2,169.42			5,077.50	2,538.75	2,538.75	Market Value
\$22,217.37 LT \$(644.40) ST	Unrealized Gain/(Loss)	\$22,217.37 LT \$(644.40) ST	Unrealized Gairy(Loss)		1,653.40 LT		(104.94) ST		2,013.93 LT		1,350.49 LT	722.79 LT	627.70 LT		457.76 ST	724.24 LT	457.76 ST	724.24 LT	Unrealized Gain/(Loss)
\$2,025.00 \$0.00	Estimated Annual Income Accrued Interest	\$2,024.00 \$0.00	Estimated Annual Income Accrued Interest		83.00		83.00		21.00		124.00					80.00			Estimated Annual Income
1.95%	Yield %	2.17%	Yield %		2.00		1.92		0.52		2.67					1.57	•		Dividend Yield %

TOTAL VALUE (includes accrued interest)

\$103,744.99

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

ACTIVITY

CASH FLOW ACTIVITY BY DATE

4/2	4/1	Transacti Date
4/2	4/1	on Settleme Date
Qualified Dividend	Qualified Dividend	ent Activity Type
KANSAS CY SOUTHN IND NEW	BAXTER INTL INC	Description
		Comments
		Quantity
		Price
11.20	\$29.40	Credits/(Debits)



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

Morgan Stanley

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Account Detail

Active Assets Account 129-072495-097

MICAH P K AIU &
DONNA ANN KIM JT TEN

STOCKS

COMMON STOCKS

representations or guarantees of performance. Because the applicable research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Please refer to the June or does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's. Morgan Stanley & Co. LLC (Morgan Stanley) and Standard & Poor's equity research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not December statement (or your first statement, if you have not yet received one in either of those months) for a summary guide describing Morgan Stanley and Standard & Poor's ratings. Morgan Stanley Smith Barney LLC

TOTAL MARKET VALUE		STOCKS		Share Price: \$40.400; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 06/2014		Short Term Reinvestments	Long Term Reinvestments		MICROSOFT CORP (MSFT)	Share Price: \$1.380	LIFEVANTAGE CORP (LFVN)	Share Price: \$34.910; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 06/2014	CENTURYLINK INC (CTL)	Share Price: \$590.090; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 05/2014			Short Term Reinvestments	Long Term Reinvestments			APPLE INC (AAPL)	Security Description
				an Stanley: 2, S&P: 2; Next	Total			Purchases	11/8/99		3/14/12	an Stanley: 1, S&P: 1; Next	10/14/99	gan Stanley: 1, S&P: 1; Ne)		Total			Purchases	2/6/06	12/6/05	Trade Date
100.0%	Percentage of Assets %	99.2%	Percentage of Assets %	Dividend Payable Of	53.740	1.496	2.244	50.000	50.000		500,000	Dividend Payable O	11.000	d Dividend Payable (31.203	0.759	0.444	30.000	12.000	18.000	Quantity
				5/2014					43.583		3.047	5/2014	212.593)5/2014						66.980	\$74.000	Unit Cost
\$8,909.47	Total Cost	\$8,909.47	Total Cost		2,297.18	53.88	64.17	2,179.13	2,179.13		1,523.40		2,338.52			2,750.37	375.06	239.55	2,135.76	803.76	\$1,332.00	Total Cost
\$21,841.06	Market Value	\$21,657.67	Market Value		2,171.09	60.43	90.65	2,019.99	2,019.99		690.00		384.01			18,412.57	447.87	261.99	17,702.68	7,081.07	\$10,621.61	Market Value
\$12,668.79 LT \$79.36 ST	Unrealized Gain/(Loss)	\$12,668.79 LT \$79.36 ST	Unrealized Gain/(Loss)		(132.66) LT 6.55 ST	6.55 ST	26.48 LT	(159.14) LT	(159.14) LT		(833.40) LT		(1,954.51) LT		72.81 ST	15,589.36 LT	72.81 ST	22,44 LT	15,566.92 LT	6,2 77. 31 LT	\$9,289.61 LT	Unrealized Gain/(Loss)
\$495.00 \$0.00	Estimated Annual Income Accrued Interest	\$495.00 \$ 0.00	Estimated Annual Income Accrued Interest	-	60.00						-		24.00			411.00						Estimated Annual Income
2.27%	Yield %	2.29%	Yield %		2.76								6.24			2.23						Dividend Yield %

TOTAL VALUE (includes accrued interest)

\$21,841.06

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

