	MAY U 8 2014 LEGISLATIVE RESCURCE CENTER	MAY U 8 2014 LATIVE RESCURCE CE	OÍA E CENTER
UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT Period covered: January 1, 2013 - MAY 1, 2014 For use by candidates and new employees	2014 MAY 12 PH12:059 OFFICE OF THE CLERK U.S. HOUSE OF REPRESENTATIVES	I 2 PH	RERK NIATIVES
Name: LONEGAN, STEVEN Daytime Telephone:	A		
	(Office Use Only)	Only)	
Filer X Candidate for the State: NJ Date of 6/3/14 Check if House of Representatives District: 3 Election: Amendment Status New officer or	A \$200 penalty shall be assessed against any individual who files	w I	assessed who files
In all sections, please type or print clearly in blue or black ink.	,		
PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS			
I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? Yes X No III you hold any reportable positions on or before the date of filling in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV.	petore the date or two years? Yes	×	No.
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? Yes X No With an outside entity? If yes, complete and attach Schedule V.	rangement Yes		×
III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? Yes X No III. Did you receive compensation of more than \$5,000 from a single source in the bug prior years? If yes, complete and attach Schedule III.	\$5,000 from Yes	×	
Each question in this part must be answered and the appropriate schedule attached for each "Yes" response	each "Yes" respon	se.	
EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH O	EACH OF THESE QUESTIONS	TIONS	
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?	ot be Yes		×
EXEMPTION —Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or de because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	spouse or dependent child Yes		No X

SCHEDULE I - EARNED INCOME (INCLUDING HONORARIA)

Tallio	LONEGAN, STEVEN
-0-	Page 2

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

Course (include date of receipt for benegatio)	Toma	Amount	unt
Cource (iliciade date di recelpt toi rioriolaria)	-ype	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
AMERICANS FOR PROSPERITY FOUNDATION, ARLINGTON VA	SALARY/CONSULTING FEE	0	\$83,823.96
ST. LEO'S R.C. CHURCH (SPOUSE)	SALARY	NA	A

SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Name LONEGAN, STEVEN

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1		크	ㅋ	J	7	٦	DC, Examples:	,0	Incomes during the reporting period; any deposits total- ing \$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 Thriff Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or depen- dent 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.	Exclude: Your personal residence, including second	For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its scrivities, and its geographic location in Block A.	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 funde (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.	
Longview Apartments LLC 24 Unit Garden Apt, Bogota NJ	490 Beverly Road Assoc. LLC 18 Unit Garden Apt., Teaneck NJ	New Jersey Golf Partners LLC Shackamaxon Golf Course, NJ	AXA EQUITABLE	TD BANK SAVINGS	7		Xem		so bild from the so bil	ë	\$ 2 8 E	pro a	nt 9 ₹	<u>ε</u> α	A bine able	BLOCK A Asset and/or Income Source
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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Name

LONEGAN, STEVEN

Page 4

Continuation Sheet (if needed)

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SCHEDULE III — LIABILITIES

Name LONEGAN, STEVEN Page 5 of 6

owed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furniling 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 sib-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

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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.

and positions solely of an nonorary nature.	nature.
Position	Name of Organization
N.J. State Director	Americans for Prosperity Foundation, Arlington VA

Use additional sheets if more space is required.

SCHEDULE V - AGREEMENTS

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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.

	Example: Do	Americans fo				
Source (Name	Doe Jones & Smith, Hometown, Homestate	Americans for Prosperity Foundation				
Source (Name and Address)	town, Homestate	ň				
			-			
	Accounting services	NJ State Direct				
		NJ State Director - Policy analyst & speaking on policy issues				
Brief Description of Duties		st & speaking on p				
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Morgan Stanley SCHEDULE A

Page 10 of 74

CLIENT STATEMENT | For the Period March 1 31, 2014

Account Detail

Active Assets Account

MSB FBO STEVEN M LONEGAN & LORRAINE LONEGAN TEN ENT

Investment Objectives¹: Capital Appreciation, Income, Aggressive Income, Speculation

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change

Brokerage Account

and alphabetically within date. Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non US withholding taxes, if any. EAI for certain securities mayye This section reflects positions purchesed/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed income securities are sorted by maturity or pre-refunding date, statements for informational purposes and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information. annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. New Treasury regulations require that we report on Form 1099 8, after Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrual Security Description column, appear in various statement product categories. Accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date. Actual the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long term or short term. These regulations also require income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099 B. Cost basis is reflected on

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.

TOTAL CASH, BDP, MIMFS TOTAL CASH, BDP, MIMFS (DEBIT)	CASH, BDP, AND MMFs	Description CASH
	Percentage of Assets % (0.4)%	\$(1,605.94)
\$0.00 \$(1.605.94)	Market Value \$(1,605.94)	Estimated Annual Income 7. Day Current Yield %
	Accrued Interest Accrued Interest \$0.00 \$0.00	

CLIENT STATEMENT | For the Period Merch 1-31, 2014

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Active Assets Account

MSB FBO STEVEN M LONEGAN & LORRAINE LONEGAN TEN ENT

STOCKS

COMMON STOCKS

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 not infer its contents from the rating. For ease of comparison, Morgan Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Self). Please refer to the June or December statement for your first statement, if you have not yet received one in either of those months) for a summary guide describing Morgan Standard & Poor's ratings. Morgan Standay Smith Barney LLC does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

3 LT 6,650.00 4 LT 2 LT 2 LT 3 LT 1,548.00 5 LT 283.00 Captured Spiringled Approved Spiringled	1,581.04 LT 50.82 LT 1,631.86 LT (455.02) LT R	36,530.00 438.36 36,968.36 14,700.55	387.54 387.54 35,336.50 15,155.57	30.011	505.000 505.000 dend Payable 06/2014	9/13/11 by: 2: Next Divic	SOUTHERN COPPER CORP (SCCO) 9/13/11 505.000 Share Price: \$29.110; Rating: Morgan Stanley: 2; Next Dividend Payable 06/2014
20	1,581.04 50.82 1,631.86 (455.02)	36,530.00 438.36 36,968.36 14,700.55	387.54 387.54 35.336.50 15.155.57	30.011	505.000 505.000 dend Pavable 06/2014	9/13/11 9/ 2: Next Divid	Southern Copper Corp (SCCO) Share Price: \$29,110: Rating: Margan Stante
2	1,581.04 50.82 1,631.86 (455.02)	36,530.00 438.36 36,968.36	387.54 387.54 35,336.50 15,155.57	30.011	505.000	9/13/11	SOUTHERN COPPER CORP (SCCO)
	1,581.04 50.82 1,631.86	36,530.00 438.36 36,968.36	387.54 35,336.50	54.590	506.000		
	1,581.04 50.82 1,631.86	36,530.00 438.36 36,968.36	387.54 35,336.50	04.590	506.000		Share Price: \$73.060; Rating: S&P: 3
	1,581.04 50,82	36,530.00 438.36	387.54	04.590	0.000	Total	
	1,581.04	36,530.00	34,840.80	2	5000	3/27/13	
			30 040 06	69.898	500.000	1/2/13	ROYAL DUTCH SHELL PLC (RDS'A)
						05/2014	Share Price: \$15.810; Next Dividend Payable 05/2014
	38,332.43 LT	150,195.00	80,242.57	;	9,500.000	Total	
	N/A	31,620.00	Please Provide		2,000.000	1	
31.7	38,332,43 L1	118,575.00	80,242.57	10.699	7,500.000	1/13/09	ORITANI FINL CORP DEL COM NEW (ORIT)
							Share Price: \$39.130
) LT	(10,193.50) LT	19,565.00	29,758.50	!	500.000	Total	
)(1	(1,089.10) LT	3,913.00	5,002.10	50.021	100.000	1/9/13	
) ਪ	(9,104.40) LT	15,652.00	24,756.40	61,891	400.000	1/2/13	MELLANOX TECH LTD (MLNX)
							Share Price: \$18.190
ST	\$(352.00) ST	\$1,819.00	\$2,171.00	\$21.710	100.000	3/26/14	KING DIGITAL ENTERTAINMENT PLC (KING) 3/26/14
d Estimated Annual Income	Unrealizad Gain/(Loss)	Market Value	Total Cost	Unit Cost	Quantity	Trade Date	Security Description

EXCHANGE TRADED & CLOSED END FUNDS

Security Description Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gein/(Loss)	Estimated Annual Income	Dividend Yield %
CENTER COAST MLP & INFRSTR FD (CEN) 9/25/13	700.000	700.000 \$19.792	\$13,854.12	\$12,046.93	\$(1,807.19) ST R	\$875.00	7.26
Share Price: \$17.210; Next Dividend Payable 04/2014		İ					
CLEARBRIDGE AMERN ENGY MLP FND 6/25/13 (CBA)	800.000	19.400	15,520.00	12,960.00	(2,560.00) ST R	960.00	7.40
Share Price: \$16.200; Next Dividend Payable 05/2014							

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Active Assets Account MSB FBO STEVEN M LONEGAN & LORRAINE LONEGAN TEN ENT

EXCHANGE TRADED & CLOSED END FUNDS (continued)

Security Description Trade Da FIRST TR MLPAENRG INC FND (FEI) 11/27/1 Share Price: \$19.790; Next Dividend Payable 04/2014 NEUBERGER BERNAN MLP INC FND (NML) 3/25/13 Share Price: \$18.030; Next Dividend Payable 04/2014	Trade Date 11/27/12 10/2014 11/25/13 11/25/13 11/25/13	Date Quentity /12 500.000 /13 1,000.000	Unit Cost 19,274 19,160	Total Cost 9,637.03 19,160.00	Market Value 9,895.00 18,030.00	Unrealized Gain/(Loss) 257.97 LT R (1,130.00) LT R	Estimated Annual Income 670.00	Dividend Yield % 6.77
NEUBERGER BERNAN MLP INC FND (NIV Share Price: \$18.030; Next Dividend Paya	NL) 3/25/13 ble 04/2014	1,000.000	19.160	19,160.00	18,030.00	(1.130.00) LT R	1,260.00	6.98
		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
EXCHANGE TRADED & CLOSED END FUNDS	ID FUNDS	14.4%		\$58,171.15	\$52,931.93	\$(872.03) LT (4,367.19) ST	\$3,765.00 \$0.00	7.11%

MUNICIPAL BONDS

% 	Annual Income Accrued Injerest \$0.00	Umrealized Gain/[Loss] \$(3,566.16) LT	Markel Yalue \$66,986.00	Orto Total Cost Adj. Total Cost \$67,953.02 \$70,552.16	2% 2%	Percentage of Assets % 100,000.000 18.2%		MUNICIPAL BONDS
		106/01/06	BERKSHIRE HA; Issued 06/01/06	.; Insurer:SECONDARY	Moody AA1 S&P AA	; Federal Tax Exempt;	res 12/15/2024	Unit Price: \$66.986; Zero Coupon; Matures 12/15/2024; Federal Tax Exempt; Moody AA1 S&P AA+; Insurer:SECONDARY BERI
								CUSIP 646136TK7
	l	\$(3,566.16) LT	\$66,986.00	\$70,552.16	\$70.552			4.93
i				\$67,953.02	\$67.953	10	OY 12/18/12	NEW JERSEY ST TRANSN TR FD AUTH OY 12/18/12
Yield %	Estimated Annual Income Accrued Interest	Unrealized Gain/(Loss)	Market Value	Orio Total Cost Adj. Total Cost	Face Value Adj. Unit Cost		Trade Date	Security Description

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Active Assets Account

MSB FBO STEVEN M LONEGAN & LORRAINE LONEGAN TEN ENT

ANNUITIES & INSURANCE

charges and may not reflect the current cash value of the policy or policies. Information on such surrender or contract charges (if applicable) may be found in the annuity policy and other relevant documentation. with respect to these annuities. Annuity policy information and values (as of the Valuation Date reflected) are provided by the particular annuity company and we are not responsible for the accuracy of this information.

Further, any informational reporting by us relates only to annuities purchased through or serviced by us. Amounts shown (as reported by the particular annuity company) may be subject to surrender and other contract Annuity policies and values in this section of your statement are not held by Morgan Stanley Smith Barney LLC and are displayed for informational purposes only. We do not provide any required tax reporting to the IRS associated with these annuities is based upon the records of the annuity company and may differ from any beneficiaries listed with respect to your account(s). These assets are not covered by SIPC. Ownership of these assets is based upon the records of the annuity company and may differ from the ownership structure of your account here. Furthermore, it is important for you to understand that the beneficiaries

TOTAL MARKET VALUE	ANNUITIES & INSURANCE		Inception Date: 8/23/2011; Valuati			TRANSAMERICA LANDMARK 2008	TRANSAMERICA LIFE	Security Description	VARIABLE RATE ANNUITIES
Percentage of Assets % 100.0%	7.4%	Percentage of Assets %	Inception Date: 8/23/2011; Valuation Date: 3/28/2014; Policy # 40011261LK8	TA PIMCO TTL RTN	TA BLRK GLB ALLOC		STEVEN LONEGAN	Fund Name Annultant Name	
Total Cost \$291,387.45							\$25,000.00	Total Premiums	
Market Value \$368,731.12							\$25,000.00	Net Contributions and Withdrawals	
Unrealized Gair/(Loss) \$24,877.58 LT \$(4,719.19) ST	\$27,171.22	Gross Accumulated Value		12,570.41	14,600.81		\$27,171.22	Gross Accumulated Value	
Estimated				1	ı		1	Fixed Rate %	
ү <u>ыд %</u> 3.32%				1	1		1	Renewal Date	

FOTAL VALUE (includes accrued interest)

\$368,731.12

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

Morgan Stanley SCHEDULE B

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Account Detail

Fiduciary Services Active Assets Account

MSB FBO STEVEN M LONEGAN & LORRAINE LONEGAN TEN ENT

Investment Objectives1: Capital Appreciation, Income, Aggressive Income

Investment Advisory Account
Manager: CONGRESS ASSET MANAGEMENT CO

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are refunding date, representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within data. Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any. EAI for certain securities may statements for informational purposes and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information. that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099 B. Cost basis is reflected on the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long term or short term. These regulations also require annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. New Treasury regulations require that we report on Form 1099 8, after Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rata Securities, the accrued interest, Security Description column, appear in various statement product categories. Accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accruel Notes or income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date. Actual

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.

Percentage of Assets % Market Value Accrue	MORGAN STANLEY BANK N.A. # 3,245.57 2.00 —	Description Value Estimated Annual Income 7 Day Current Yield % Au CASH \$62.31
Estimated Annual locome Accrued Interest \$2.00	0.050	Annual Percentaga Yield %

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

CLIENT STATEMENT | For the Period March 1 31, 2014

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Fiduciary Services Active Assets Account

MSB FBO STEVEN M LONEGAN & LORRAINE LONEGAN TEN ENT

STOCKS

Share Price: \$568.050	CHIPOTLE MEXICAN GRILL INC COM (CMG) 6/21/13 12.000 360.079 4.320.95 6,816.60 2,495.65 ST	nd Payable 05/2014	CHARLES SCHWAB NEW (SCHW) 3/6/13 240.000 17.534 4,208.09 6,559.20 2,351.11 LT	CELGENE CORP (CELG) 5/30/13 37.000 124.898 4,621.21 5,165.20 543.99 ST	90.000 3,630.60 5,059.80 1,	9/21/12 30.000 44.590 1,337.70 1,686.60	CANADIAN NATL RAILWAY CO (CNI) 5/26/11 60.000 38.215 2,292.90 3,373.20 1,080.30 LT	Share Price: \$89,690; Next Dividend Payable 04/01/14	BROWN FORMAN CORP CL B (BFB) 3/24/14 55.000 88.497 4,867.32 4,932.95 65.63 ST	Share Price: \$536,740; Next Dividend Payable 05/2014	17.000 4,244.11 5,904.14 1,209.48 LT	11000 110000 A11110 E DOM110	APPLE INC (AAPL) 5/26/11 6.000 335.160 2,010.96 3,220.44 1,209.48 LT	40; Next Dividend Payable 06/2014	ANALOG DEVICES INC (ADI) 7/19/13 96.000 48.015 4,609.43 5,101.44 492.01 ST	Share Price: \$65,590; Next Dividend Payable 06/2014	90.000 4,892.04 5,903.10 1,	5/30/13 15.000 53.950 809.25 983.85	AMERISOURCEBERGEN CORP (ABC) 5/24/13 75.000 54.437 4.082.79 4,919.25 836.46 ST	Share Price: \$90.030; Next Dividend Payable 05/2014	Total 65.000 4,636.49 5,851.95 1,215.46 ST	76.070 380.35 450.15	AMERICAN EXPRESS CO (AXP) 5/14/13 60.000 70.936 4,256.14 5,401.80 1,145.66 ST	Share Price: \$65.740	112,000 4,360,41 7,362,88 2	5/30/13 35.000 42.690 1,494.15 2,300.90	77.000 \$37.224 \$2,866.26 \$5,061.98	Trade Date Quantity Unit Cost Total Cost	COMMON STOCKS
5,122.53 5,161.20 38.67 ST	6,816.60		6,559.20	5,165.20	5,059.80 1,	1,686.60	3,373.20		4,932.95		9,90 4. 14	E 004 14	3,220,44 1, 2,683,70		5,101.44		5,903.10 1,	983.85	4,919.25		5,851.95	450.15	5,401.80		7,362.88	2,300.90	\$5,061.98	Market Value	:
1	1		T 58.00 0.88		T 81.00 1.60		1		T 64.00 1.29		T 134.00 2.26		4 -4		T 142.00 2.78		F 85.00 1,43]		1 60.00 1.02		I	•	1	7		Estimated Dividend Annual Income Yield %	

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Fiduciary Services Active Assets Account

MSB FBO STEVEN M LONEGAN & LORRAINE LONEGAN TEN ENT

COMMON STOCKS (CONTINUED)

STOCKS

•							T and the same is	
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Gain/(Loss)	Amuei Income	% Plest
COLGATE PALMOLIVE CO (CL)	5/26/11	60.000	42.430	2,545.80	3,892.20	1,346,40 LT		
•	9/21/12	10.000	53.495	534.95	648.70	113.75 LT		
	5/30/13	10.000	59.920	599.20	648.70	49.50 ST		
	Total	80.000		3,679.95	5,189.60	1,460.15 LT	115.00	2.21
	•	•		,		49.50 ST		ļ
Share Price: \$64.870; Next Dividend Payal	ble 05/2014							
CUMMINS INC (CMI) 11/5/12	11/5/12	30.000	100.499	3,014.98	4,469.70	1,454.72 LT		
	5/30/13	10.000	117.790	1,177.90	1,489,90	312.00 ST		
	Total	40.000		4,192,88	5,959.60	1,454,72 LT	100.00	1.67
Share Price: \$148 990: New Muldend Pavi	shie 06/2014				٠	312.00 ST		
DOLLAR TREE INC (DLTR) 12/1/11	12/1/11	60.000	41.206	2.472.37	3.130.80	658.43 LT		
	9/21/12	20.000	48.900	978.00	1,043.60	65.60 LT		
	5/30/13	15.000	49.740	746.10	782.70	36.60 ST		
	Total	95.000		4,196,47	4,957.10	724.03 LT	l	ı
Share Price: \$52,180						00:00		
EBAY INC (EBAY)	8/16/12	60.000	45.810	2,748.62	3,314.40	565.78 LT		
	5/30/13	5000	49.980 55.170	275.85	276.20	0.35 CT		
	Total	85.000		4,024.07	4,695.40	670.98 LT	,	
						0.35 ST		
EMERSON ELECTRIC CO (EMR)	1/24/14	64.000	66.478	4,254.62	4,275.20	20.58 ST	110.00	2.57
Share Price: \$66.800; Next Dividend Payable 06/2014	ble 06/2014							
EOG RESOURCES INC (EOG)	8/12/13	29.000	159.861	4,635.98	5,688.93	1,052.95 ST	29.00	0.50
Share Price: \$196.170; Next Dividend Payable 04/2014	able 04/2014							
ESTEE LAUDER CO INC CL A (EL)	9/20/12	42,000	61.416	2,579.46	2,808.96	229,50 LT		
	9/21/12	10.000	62.015	620.15	668,80	48.65 LT		
	5/30/13	15.000	69.690	1,045.35	1,003.20	(42.15) ST		
	Total	67.000		4,244.96	4,480.96	278.15 LT (42.15) ST	54.00	1.20
Share Price: \$66.880; Next Dividend Paya	ble 06/2014							
FACEBOOK INC CL A (FB) 8/22/13	8/22/13	110,000	38.637	4,250.04	6,626.40	2,376.36 ST	-	l j
Share Price: \$60.240								
FMC CORP NEW (FMC)	8/27/13	70.000	66.995	4,689.64	5,359.20	669.56 ST	42.00	0.78
Share Price: \$76.560; Next Dividend Payable 04/17/14	ble 04/17/14							

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Fiduciary Services Active Assets Account

MSB FBO STEVEN M LONEGAN & LORRAINE LONEGAN TEN ENT

STOCKS

COMMON STOCKS (CONTINUED)

COMMISSION OF OCKO (CONTINUED)						:		
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FORTINET INC (FTNT)	3/24/14	235.000	22.287	5,237,45	5,177.05	(60.40) ST		1 1
Share Price: \$22.030							 	
GOOGLE INC CL A (GOOG)	5/26/11	4.000	516.000	2,064.00	4,458,04	2.394.04 LT	ı	1
Share Price: \$1,114.510								
HOME DEPOT INC (HD)	5/21/13	55.000	78.337	4,308.52	4.352.15	43.63 ST		
	5/30/13	5.000	79.760	398.80	395.65	(3.15) ST		
	Total	60,000		4,707.32	4,747.80	40.48 ST	113.00	2.38
Share Price: \$79.130; Next Dividend Payable 06/2014	06/2014					i		
ILL TOOL WORKS INC (ITW)	9/23/13	60.000	76.017	4,561.04	4,879.80	318.76 ST	101.00	2.06
Share Price: \$81.330; Next Dividend Payable 04/08/14	04/08/14	i						
INTERCONTINENTALEXCHANGE GROUP	7/15/13	26.000	180.890	4,703.15	5,143.58	440.43 ST	68.00	1.32
Share Price: \$197.830; Next Dividend Payable 06/2014	le 06/2014							
(rnf) Nosnhof & Nosnhof	6/29/12	35.000	67.547	2,364.16	3,438.05	1,073.89 LT		
	9/21/12	20.000	69.250	7,385.00	1,964,60	579.60 LT		
	Total	55.000		3,749.16	5,402.65	1,653.49 LT	145.00	2.68
Share Price: \$98.230; Next Dividend Payable 06/2014	06/2014							i
MONDELEZ INTL INC COM (MDLZ)	5/26/11	70.000	22.290	1,560.31	2,418.50	858.19 LT		
	9/21/12	25.000	27.288	682.20	863.75	181.55 LT		
	5/30/13	60.000	30.080	1,804.B0	2,073.00	268.20 ST		
	Total	155.000		4,047.31	5,355.25	1,039.74 LT 268.20 ST	87.00	1.62
Share Price: \$34.550; Next Dividend Payable 04/14/14	04/14/14							
MONSANTO CO/NEW (MON)	5/25/12	30.000	73.522	2,205.66	3,413.10	1,207.44 LT		
	9/21/12	15.000	91.040	1,365.60	1,706.55	340.95 LT		İ
	Total	45,000		3,571.26	5,119.65	1,548.39 LT	77.00	1.50
Share Price: \$113.770; Next Dividend Payable 04/2014	le 04/2014							
NOBLE ENERGY INC (NBL)	5/23/13	68.000	59.126	4,020.57	4,830.72	810.15 ST		
	0130113	300	30.7.70	307.10	0.40	100.00		
	i Viai	70.000		4,007.07	0,041.12	833.4331	90,00	0.79
Share Price: \$71.040; Next Dividend Payable 05/2014	05/2014							
PERRIGO CO LTD (PRGO)	12/19/13	42,000	155.340	6,524.26	6,485.72	(28.54) ST	18.00	0.27
Share Price: \$154.660; Next Dividend Payable 06/2014	le 06/2014							
PNC FINL SVCS GP (PNC)	2/18/14	53.000	81.757	4,333.12	4,611.00	277.88 ST	93.00	2.01
Share Price: \$87.000; Next Dividend Payable 05/2014	05/2014							

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Fiduciary Services Active Assets Account

MSB FBO STEVEN M LONEGAN & LORRAINE LONEGAN TEN ENT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description PRAXAIR INC (PX)	Trade Date 5/26/11	Quantity 25,000	Unit Cost 103.640	Total Cost 2,591.00	Market Value 3,274.25	Urrealized Gain/(Loss) 683.25 LT	Estimated Annual Income	Dividend Yield %
	Total	40.000		4,255.95	5,238.80	905.95 LT 76.90 ST	-1	104.00
Share Price: \$130.970; Next Dividend Payable 06/2014	ble 06/2014							
PRECISION CASTPARTS CORP (PCP)	9/20/12	20.000	160.187	3,203.74	5,055.20	1,851.46 LT		2.0
Share Price: \$252.760; Next Dividend Payable 06/2014	ble 06/2014				:			
QUALCOMM INC (QCOM)	5/26/11	45.000	56.930	2,561.85	3,548.70	986.85 LT		
	9/21/12	15.000	64.800	972.00	1,182.90	210.90 LT		
	5/30/13	15.000	64.150	962.25	1,182.90	220.65 ST		
	Total	75.000		4,496.10	5,914.50	1,197.75 LT	1.	105.00
Share Price: \$78.860; Next Dividend Payable 06/2014	de 06/2014					220.65 51		
SCHLUMBERGER LTD (SLB)	5/26/11	30.000	84.460	2,533.80	2,925.00	391.20 LT		
	9/21/12	20.000	75.210	1,504.20	1,950.00	445.80 LT		
	5/30/13	15.000	74.230	1,113.45	1,462.50	349.05 ST		
	Total	65.000		5,151.45	6,337.50	837.00 LT 349.05 ST	10	104.00
Share Price: \$97.500; Next Dividend Payab	ile 04/11/14						=	
TJX COS INC NEW (TJX) 5/26/11	5/26/11	90.000	26.445	2,380.05	5,458.50	3,078.45 LT		
	5/30/13	5.000	50.320	251.60	303.25	51.65 ST		
	Total	95.000		2,631.65	5,761.75	3,078.45 LT 51.65 ST	S.	55.00
Share Price: \$60.650; Next Dividend Payable 06/2014	ile 06/2014	i						
UNITED TECHNOLOGIES CORP (UTX)	5/26/11	21.000	85.770	1,801.17	2,453.64	652.47 LT		
	9/21/12	20.000	81.060	1,621.20	2,336.80	715.60 LT		
	5/30/13	10.000	95.370	953.70	1,168.40	214.70 ST		
	Total	51.000		4,376.07	5,958.84	1,368.07 LT 214.70 ST	<u>.</u>	120.00
Share Price: \$116.840; Next Dividend Payable 06/2014	ble 06/2014							
ONITED HEALTH GP INC (UNH) Share Price: \$81.990; Next Dividend Payable 06/2014	11 18/13 1/1 06/2014	88,000	71.434	4,715.98	5,411.34	095.30 31	,	/4.00
VISA INC CLA (V)	5/21/13 5/30/13	22,000 5,000	182.025 178.940	4,004.55 894.70	4,748.92 1,079.30	744.37 ST. 184.60 ST		

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CLIENT STATEMENT | For the Period March 1 31, 2014

Fiduciary Services Active Assets Account

MSB FBO STEVEN M LONEGAN & LORRAINE LONEGAN TEN ENT

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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Common didding (commonly)								
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Annual Income	Dividend Yield %
	Total	27.000		4,899.25	5,828.22	928.97 ST	43.00	0.73
Share Price: \$215.860; Next Dividend Payable 06/2014	syable 06/2014							
WALT DISNEY CO HLDG CO (DIS)	5/15/13	60.000	67,409	4,044.52	4,804.20	759.68 ST		
	5/30/13	10.000	66.430	664.30	800.70	136.40 ST		
	Total	70.000		4,708.82	5,604.90	896.08 ST	60.00	1.07
Share Price: \$80.070; Next Dividend Payable 01/2015	rable 01/2015							
		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS		98.5%		\$174,226.55	\$219,093.56	\$27,647.88 LT \$17,219.13 ST	\$2,487.00 \$0.00	1.14%
		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE		100.0%		\$174,226.55	\$222,401,44	\$27,647.88 LT \$17,219.13 ST	\$2,489.00 \$0.00	1.12%

TOTAL VALUE (includes accrued interest)

\$222,401.44

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.

Morgan Stanley SCHEDULE C

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CLIENT STATEMENT | For the Period March 1 31, 2014

Account Detail

Fiduciary Services Active Assets Account

MSB FBO STEVEN M LONEGAN & LORRAINE LONEGAN TEN ENT

Investment Objectives?: Capital Appreciation, Income, Aggressive Income

Manager: CONGRESS ASSET MANAGEMENT CO Investment Advisory Account

t See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month. "Market Value" and "Unvealized Gain/Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed income securities are sorted by maturity or pre refunding date statements for informational purposes and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information. annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. New Treasury regulations require that we report on Form 1099 B. after Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accruad interest. income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date. Actual and alphabetically within date. Estimated Annual Income (EAI) is calculated on a pre tax basis and does not include any reduction for applicable non US withholding taxes, if any. EAI for certain securities may that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099 8. Cost basis is reflected on the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long term or short term. These regulations also require Security Description column, appear in various statement product categories. Accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or

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.

Description CASH	Value \$19.00	Estimated Annual Income 7 Day Current Yield %	7 Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	6,708.38	3.00	_	0.050
	Percentage of Assets %	Market Value		Estimated Annual Income Acqued Interest
CASH, BDP, AND MMFs		\$6,727.38		\$3.00 \$0.00
NET UNSETTLED PURCHASES/SALES		\$1,918.87		
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	2.8%	\$8,646.25		

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

The "Projected Settled Balance" includes accrued interest on deposits and reflects the Impact of unsettled purchases/sales

CLIENT STATEMENT | For the Period March 1 31, 2014

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Fiduciary Services Active Assets Account

MSB FBO STEVEN M LONEGAN & LORRAINE LONEGAN TEN ENT

\$1,500.08 LT Unrealized Gain/(Loss)

Estimated Annual Income

Dividend Yield %

35.45 ST

1,500.08 LT

93.00

.30

35.45 ST

3,360.13 ST

930.60 LT 31.00 LT 132.00 LT

1,093.60 LT 23.70 ST

1

23.70 ST

Share Price: \$69.070; Next Dividend Payable 06/2014
CINTAS CORP (CTAS)
2/19/13 Shere Price: \$67,340; Next Dividend Payable 04/17/14
CARTER'S (CRI) 9/13/13 Share Price: \$77.650; Next Dividend Payable 06/2014
CHURCH & DWIGHT CO INC (CHD) 5/26/11 Share Price: \$45.800; Next Dividend Payable 04/2014
CAMDEN PROPERTY TRUST (CPT)
8/25/1: Share Price: \$77.020
BUCKLE INC(THE) (BKE) Share Price: \$46,020; Next Dividend Payable 05/2014
ALLIANCE DATA SYSTEMS CORP (ADS) 6/4/13 **COMMON STOCKS** Share Price: \$272.450 Security Description

A O SMITH CORP (AOS) STOCKS ANSYS INC (ANSS) 5/30/13 2/19/13 9/21/12 9/21/12 8/26/11 8/31/11 9/21/12 1/7/13 5/30/13 2/20/13 5/30/13 5/30/13 1/1/13 5/30/13 9/21/12 3/7/13 1/7/13 6303 Trade Date Total 5/26/1 Quantity 150.000 5.000 120.000 10.000 100,000 115.000 60.000 15.000 20.000 90.000 35.000 25.000 45.000 40.000 30.000 35,000 90.000 15.000 20.000 155.000 85,000 10.000 45.000 15.000 10.000 5.000 \$36.019 176.446 45.040 55,350 40.205 54.120 69,150 63.826 65.460 46.540 44.300 39,410 70.420 56.340 73.920 44,460 73.858 Total Cost \$5,402.92 5,335.14 450.40 2,535.30 739.20 1,408.40 6,647.21 1,661.50 1,773,46 1,861.60 1,329.00 6,175.62 5,978.75 1,037.25 5,429.40 5,597.57 4,641.05 1,046.10 2,412.30 4,964.06 1,107.00 2,233.90 811.80 746.50 194.65 309.95 Market Value \$6,903.00 230.10 1,036.05 1,381.40 1,010.10 2,061.00 1,832.00 1,374.00 770.20 1,540.40 7,153.20 596.10 6,907.00 4,144.20 6,988.50 6,060,60 1.010.10 1,683.50 5,267.00 6,546.70 3,465.90 9,535.75 7,133.10 2,356.90 770.20 345.35

1,818.06 LT 145.70 ST

2,230.55 LT

124.00

1.79

35.40 ST

35.40 ST

1,731.90 LT 224.25 LT 274.40 LT

(27.15) LT

(36.00) ST

123.00 LT R 22.00 LT

302.94 LT

101.00

1.91

(29.60) LT 287.54 LT

45.00 LT

117.85 LT (36.00) ST

238.00

3.92

341.29 ST

68.00

0.97

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Fiduciary Services Active Assets Account

MSB FBO STEVEN M LONEGAN & LORRAINE LONEGAN TEN ENT

STOCKS

COMMON STOCKS (CONTINUED)								
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Annual Income	Vield %
	Total	130.000		5,785.54	7,749.30	1,818.06 LT 145.70 ST	100.00	1.29
Share Price: \$59.610; Next Dividend Payable	12/2014							
COOPER CO INC NEW (COO) 3/14/13	3/14/13	50.000	105.096	5,254.80	6,868.00	1,613.20 LT		
,	5/30/13	5.000	110.780	553.90	686.80	132.90 ST		
	Total	55.000		5,808.70	7,554.80	1,613.20 LT	3.00	0.03
Share Drice: \$137 360: Nevt Dividend Pavable 08/2014	te 08/2014					132.90 ST		
CORE LABORATORIES N V (CLB)	5/26/11	25.000	100.310	2,507.75	4,961.00	2,453.25 LT		
	9/21/12	5.000	128.640	643.20	992.20	349.00 LT		
	1/7/13	10.000	110.250	1,102.50	1,984.40	881.90 LT		
	5/30/13	4.000	141,000	564.00	793.76	229.76 ST		
	Total	44.000		4,817.45	8,731.36	3,684.15 LT 229.76 ST	88.00	1.00
Share Price: \$198.440; Next Dividend Payab	de 05/2014		[]				 	
DONALDSON CO INC (DCI) 5/26/11	5/26/11	90.000	28.930	2,603.70	3,816.00	1,212.30 LT		
	9/21/12	25.000	35,490	887.25	1,060.00	172.75 LT		
	1/7/13	35.000	34.680	1,213.80	1,484.00	270.20 LT		
	5/30/13	15.000	37.480	562.20	636.00	73.80 ST		
	Total	165.000		5,266.95	6,996.00	1,655.25 LT 73.80 ST	92.00	1.31
Share Price: \$42.400; Next Dividend Payable 06/2014	e 06/2014							
EQUIFAX INC (EFX)	4/1/13	66.000	56.661	3,739.64	4,489.98	750.34 ST		
	5/30/13	5.000	61.450	307.25	340.15	32.90 ST		
	Total	101.000		5,752.70	6,871.03	1,118.33 ST	101.00	1.46
Share Price: \$68.030; Next Dividend Payable 06/2014	e 06/2014							
FEI COMPANY (FEIC)	9/27/12	75.000	54.077	4,055.81	7,726.50	3,670.69 LT		
	1/7/13	15.000	57.160	857.40	1,545.30	687.90 LT		
	Total	90.000		4,913.21	9,271.80	4,358.59 LT	43.00	0.46
Share Price: \$103.020; Next Dividend Payable 04/2014	de 04/2014							
FMC CORP NEW (FMC)	5/26/11	60.000	41.450	2,487.00	4.593.60	2,106.60 LT		
	9/21/12	70.000	58.370	1 100 60	1 531 20	332 60 T		
	6/20/13	10000	63 730	637 30	765.80	128.30 ST		
	5/30/13	10.000	63.730	037.30	700.00	150:00		

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Fiduciary Services Active Assets Account

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STOCKS

JACK HENRY & ASSOC INC (JKHY) 8/27/12 60.000 37.098 2,225.86 9/21/12 45.000 37.880 1,704.60	Total 85.000 6,195.13	INGREDION INC COM (INGR) 4/4/13 75.000 73.232 5,492.43 5/30/13 10.000 70.270 702.70	Share Price: \$121.400 Total 63.000 5,406.92	84.050	1/7/13 15.000 95.420 1,431.30	9/21/12 8.000 99.090		Stero Price: \$119 R70: Novi Divident Pavable 06/2014	Total 65.000 5,499.10	5/30/13 5.000 99.520 497.60		50.000 82.732 4,	Share Price: \$43.540	Total 185.000 4,309.34	20.000 28.850	24.500	HEXCEL CORP NEW (HXL) 9/29/11 105.000 21.546 2,262.35	Share Price: \$119.370	Total 65.000 5,159.37	83.090	HENRY SCHEIN INC (HSIC) 11/15/12 50.000 78.260 3,913.02	Share Price: \$91.430	Total 95.000 4,361.40	1/7/13 35.000 53.740	HAIN CELESTIAL GROUP INC (HAIN) 2/3/12 60.000 41.342 2,480.50	Share Price: \$76.560; Next Dividend Payable 04/17/14		Total 100.000	Security Description Trade Date Quantity Unit Cost Total Cost	COMMON STOCKS (CONTINUED)
	85.000	ŧ	63.000						65.000					185.000		_			65.000				95.000							
		73.232 70.270		84.050	95.420	99.090	78 O80			99.520	86.490	82.732			28.850	24.500	21.546			83.090	78.260			53.740	41.342				Init Cost	
	6,195.13	5,492,43 702.70	5,406.92	840.50	1,431.30	792.72	2 242 40		5,499.10	497.60	864.90	4,136.60		4,309.34	577.00	1,469.99	2,262.35		5,159.37	1,246.35	3,913.02		4,361.40	1,880.90	2,480.50			4,906.60	Total Cost	
	5,786.80	5,106.00 680.80	7,648.20	1,214.00	1,821.00	971.20	3 642 00		7,791.55	599.35	1,198.70	5,993.50		8,054.90	870.80	2,612.40	4,571.70		7,759.05	1,790.55	5,968.50		8,685.85	3,200.05	5,485.80			7,656.00	Market Value	
	(408.33) ST	(386.43) ST (21.90) ST	1,867.78 LT 373.50 ST	373.50 ST	389.70 LT	178.48 LT	1 200 AO I T	101.75 ST	2,190.70 LT	101.75 ST	333.80 LT	1,856.90 LT		3,745.56 LT	293.80 LT	1,142.41 ኒፐ	2,309.35 LT		2,599.68 LT	544.20 LT	2,055.48 LT		4.324.45 LT	1,319.15 LT	3,005.30 LT		128.30 ST	2,621.10 LT	Unrealized Gain/(Loss)	:
	143.00			7 10 10 10 10 10 10 10 10 10 10 10 10 10					130.00																			60.00	Estimated Annual Income	!
	2.47		,						1.66				[1					1				1					0.78	Dividend Yield %	

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Fiduciary Services Active Assets Account

MSB FBO STEVEN M LONEGAN & LORRAINE LONEGAN TEN ENT

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STOCKS

COMMON STOCKS (CONTINUED)

COMMON STOCKS (CONTINUED)						:) ,	
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Umrealized Galn/(Loss)	Estimated Annual Income	Dividend Yield %
	5/30/13	5.000	46.670	233.35	278.80	45.45 ST	-	
	Total	135.000		5,191.81	7,527.60	2,290.34 LT	119.00	1.58
Stare Price: \$55.760: Next Dividend Pavable 06/2014	e 06/2014					45.45 ST		
JARDEN CORP (JAH)	10/11/12	105.000	36.245	3,805.75	6,282.15	2,476.40 LT		
	1/7/13	45,000	35.780	1,610.10	2,692.35	1,082.25 LT		
	Total	150.000		5,415.85	8,974.50	3,558.65 LT		1
Share Price: \$59.830		i						
JB HUNT TRANS SERV (JBHT)	7/25/12	45,000	53.650	2,414.24	3,236.40	822.16 LT		
	9/21/12	35.000	51.920	1,817.20	2,517.20	700.00 LT		
	1/7/13	5.000	61.290	306.45	359.60	53.15 LT	=	
	Total	85,000		4,537.89	6,113.20	1.575.31 LT	68.00	1.11
Share Price: \$71.920; Next Dividend Payable 05/2014	e 05/2014							
MASTEC INC (MTZ)	3/31/14	170,000	43.537	7,401.34	7,384.80	(16.54) ST	_	1
Share Price: \$43,440							}	
MICROS SYST (MCRS)	5/26/11	50.000	49.410	2,470.50	2,646.50	176.00 LT		
	9/21/12	30.000	51.400	1,542.00	1,587.90	45.90 LT		
	1/7/13	40.000	43.030	1,721.20	2,117.20	396.00 LT		
	5/30/13	15.000	42.460	636.90	793.95	157.05 ST		
	Total	135.000		6,370.60	7,145.55	617.90 LT 157.05 ST	1	ı
SHORE TIRE, JUZ. JUJ								
O'REILLY AUTOMOTIVE INC NEW (ORLY)	5/26/11	26,000	59,410	1,544.66	3,858.14	2,313,48 LT		
	1/7/13	15.000	90.130	1,351,95	2,225.85	873.90 LT		
	Total	59.000		4,412.39	8,755.01	4,342.62 LT	1	ŀ
Share Price: \$148.390								
OCEANEERING INTL INC (OII)	8/23/12	40.000	55.214	2,208.54	2,874.40	665.86 LT		
	9/21/12	30.000	56.420	1,692.60	2,155.80	463.20 LT		
	1/7/13	20.000	57.040	1,140.80	1,437.20	296,40 LT		
	Total	90.000		5,041,94	6,467.40	1,425,46 LT	79.00	1.22
Share Price: \$71.860; Next Dividend Payable 06/2014	e 06/2014							
PAREXEL INTL CORP (PRXL)	3/7/14	135.000	55.909	7,547.76	7,302.15	(245.61) ST	1	1
Share Price: \$54.090								

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Account Detail

Fiduciary Services Active Assets Account

MSB FBO STEVEN M LONEGAN & LORRAINE LONEGAN TEN ENT

STOCKS (CONTINUED)

Security Description	Trade Date	Ougntity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend
PETSMART INC (PETM)	6/6/12	40.000	65,694	2,627.74	2,756.40	128.66 LT		H
,	9/21/12	20.000	69.090	1,381.80	1,378.20	(3.60) LT		
	1/7/13	15.000	69.070	1,036.05	1,033.65	(2.40) LT		
	5/30/13	15.000	68.120	1,021.80	1,033.65	11.85 ST		
	Total	90.000		6,067.39	6,201.90	122.66 LT 11.85 ST	70.00	
Shere Price: \$68.910; Next Dividend Payable 05/2014	de 05/2014							
RAYMOND JAMES FINCL INC (RJF)	4/16/13	65,000	44.793	2,911.56	3,635,45	723.89 ST		- 1
	5/30/13	40.000	43.710	1,748.40	2,237.20	488.80 ST	i	ı
	Total	105.000		4,659.96	5,872.65	1,212.69 ST	67.00	ı
Share Price: \$55.930; Next Dividend Payable 04/15/14	ile 04/15/14							
ROSS STORES INC (ROST)	5/26/11	60.000	40.780	2,446.80	4,294.20	1,847.40 LT		
,	1/7/13	30.000	57.730	1,731.90	2,147.10	415.20 LT		
	5/30/13	5,000	65.510	327.55	357.85	30.30 ST		
	Total	95.000		4,506.25	6,799.15	2,262.60 LT	76.00	
Share Price: \$71.570; Next Dividend Payable 06/2014	de 06/2014					30.30		
SIGMA ALDRICH CORP DEL (SIAL)	6/8/11	35.000	67.000	2,345.01	3,268.30	923.29 LT		
	9/21/12	20.000	74.520	1,490.40	1,867.60	377.20 LT		
	1/7/13	15.000	75.520	1,132.80	1,400.70	267.90 LT		
	5/30/13	5.000	84.240	421.20	466.90	45.70 ST		
	Total	75.000		5,389.41	7,003.50	1,568.39 LT	69.00	
Share Price: \$93.380; Next Dividend Payable 06/2014	de 06/2014							
SIGNATURE BANK (SBNY)	5/26/11	45.000	55.180	2,483,10	5,651.55	3.168.45 LT		
	9/21/12	15.000	66.750	1,001.25	1,883.85	882.60 LT		
	1/7/13	10.000	74.360	743.60	1,255.90	512.30 LT		
	5/30/13	10.000	76.900	769.00	1,255.90	486.90 ST		
	Total	80,000		4,996.95	10,047.20	4,563.35 LT 486.90 ST	ı	
Share Price: \$125.590								
SKYWORKS SOLUTIONS INC (SWKS)	5/26/11	40.000	26.680	1,067.20	1,500.80	433.60 LT		
	12/1/11	59.000	16.124	951.30	2,213.68	1,262.38 LT		
	9/21/12	70.000	25.590	1,791.30	2,626,40	835.10 LT		
	1/7/13	80.000	21.290	1,703.20	3,001.60	1,298.40 LT		
	5/30/13	30.000	23.030	690.90	1,125.60	434.70 ST		

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Fiduciary Services Active Assets Account

MSB FBO STEVEN M LONEGAN & LORRAINE LONEGAN TEN ENT

STOCKS Share Price: \$20.320
UNITED THERAPEUTICS CORP (UTHR) Share Price: \$26.080; Next Dividend Payable 04/04/14
TIBCO SOFTWARE INC (TIBX)
12/5/12 Share Price: \$37.520
TEXAS ROADHOUSE INC CL A (TXRH) STOCKS **WOLVERINE WORLD WIDE (WWW)** Share Price: \$66.640; Next Dividend Payable 05/2014 Share Price: \$252.660; Next Dividend Payable 06/2014
WILLIAMS SONOMA (WSM) 12/12/13 W W GRAINGER INC (GWW) Share Price: \$94.030 Security Description COMMON STOCKS (CONTINUED) Share Price: \$28.550; Next Dividend Payabla 05/01/14 5/30/13 Total 9/21/12 9/21/12 1/7/13 Total 5/30/13 Total 5/26/11 1/7/13 5/2/13 7/19/12 12/12/13 1/7/13 Trade Date 210.000 35.000 125.000 35.000 270.000 245.000 279,000 170.000 110.000 100.000 110.000 50.000 20.000 30.000 Quantity 25,000 15.000 5.000 5.000 204.050 207.390 147.850 Unit Cost 53.394 58.420 53.120 19.725 22.060 21.590 23,404 23,900 24.793 58,264 Total Cost \$217,124.27 2,169.72 2,757.50 755.65 2,669.70 1,168.40 1,593.60 5,431.70 5,682.87 4,914.B2 836.50 6,203.90 4,214.86 6,409.06 5,751.32 4,274.95 1,036.95 1,020.25 2,217.75 otal Cost \$284,837.38 10,468.08 4,701.50 1,880.60 2,820.90 9,403.00 2,235.20 2,540.00 711.20 3,789.90 1,263.30 1,263.30 5,476.80 912.80 4,853.50 7,330.40 6,316.50 5,486.40 6,389.60 \$67,741.13LT Unrealized Gain/(Loss) 3,829.48 LT 434.70 ST Unrealized Gain/(Loss) 2,031.80 LT 712.20 LT 1,227.30 LT 3,971.30 LT (152.02) LT (44.45) ST (217.50) LT (44.45) ST 2,041.55 LT 1,572.15 LT 243.05 LT 561.98 ST 76.30 ST 638.64 ST 921.34 ST 226.35 LT 638.28 ST 65.48 LT Estimated
Annual income
Accrued interest
\$2,358.00 Estimated Armual Income 145.00 147.80 41.80 93.00 1 ١ 0.80% 0.84 1.97 1.47 2.30

\$9,971.98 ST

\$0.00

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CLIENT STATEMENT | For the Period March 1 31, 2014

Account Detail

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Fiduciary Services Active Assets Account

MSB FBO STEVEN M LONEGAN & LORRAINE LONEGAN TEN ENT

TOTAL VALUE (includes accrued interest)	TOTAL MARKET VALUE
t)	Percentage of Assets % 100.0%
	Total Cost \$217,124.27
\$303,483.63	Market Value \$303,483.53
	Unreelized Gein/(Loss) \$67,741.13 LT \$9,971.98 ST
	Annual Income Accrued Interest \$2,361.00 \$0.00
	Yield % 0.78%

TOTAL VALUE (includes accrued interest)

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

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

Morgan Stanley SCHEDULE D

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CLIENT STATEMENT | For the Period March 1 31, 2014

Account Detail

Fiduciary Services Active Assets Account

STEVEN M LONEGAN & LORRAINE LONEGAN TEN ENT

Investment Objectives!: Capital Apprectation, Income, Aggressive Income, Speculation

Manager: JP MORGAN ASSET MANAGEMENT INC Investment Advisory Account

t See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change

HOLDINGS

and alphabetically within date. Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, If any. EAI for certain securities may statements for informational purposes and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information. that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099 8. Cost basis is reflected on the close of the lax year, your adjusted cost basis on the safe of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long term or short term. These regulations also require annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. New Treasury regulations require that we report on Form 1099 B, after Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest. income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date. Actual representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed income securities are sorted by maturity or pre refunding date, Security Description column, appear in various statement product categories. Accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or this section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month. "Market Value" and "Unrealized Gain/Loss)" are

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Value	Estimated Annual Income	Annual Income 7 Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	\$3,681.38			0.050
	Percentage of Assets %	Market Value		Estimated Annual Income Accrued Interest
CASH, BDP, AND MMFs		\$3,681.38		\$2.00
NET UNSETTLED PURCHASES/SALES		\$(981.84)		\$ c
CASH, BDP, AND MMFs (PROJECTED SETTLED BAI ANCE)	1.2%	\$2,699.54		

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

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales

CLIENT STATEMENT | For the Period March 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account

STEVEN M LONEGAN & LORRAINE LONEGAN TEN ENT

STOCKS

BAYER AG SPON ÅDR (BAYRY) 1/31/13 2/15/13 5/30/13	Total Share Price: \$111.380	3/6/14	5/30/13	5/24/13	BASF SE SP ADR (BASFY) 1/31/13	Share Price: \$15.700	5/30/13	(BCS)	Share Price: \$26.000	Total	8/14/13	7/10/13	5/30/13		AXA ADS (AXAHY) 1/31/13	Share Price: \$16.020	AVIVA PLC ADR (AV) 1/9/14	Share Price: \$30.550	-	Total	AUST NZ BK NEW ADR (ANZBY) 1/31/13 5/30/13	end Payable 0	Total	1/10/14	ASTRAZENECA PLC ADS (AZN) 12/2/13	Share Price: \$16.850	AZSEY)	Security Description Trade Date	COMMON STOCKS
				_								•																5	
15.000 2.000 17.000	38.000	5.000	19.000	2,000	12.000	151.000	93,000	58.000	: :	142.000	17.000	32.000	51.000	7.000	35.000		97.000		90.000	96 999	58.000		4B.000	11.000	37.000		100.000	Quantity	
98.850 92.705 109.200		112.418	98.100	96.345	101.520		18,142	17.691			23.753	21.001	20.401	16.983	18.547		15.420				27.800 25.860			60.393	57.562		\$15.840	Unit Cost	
1,482.75 185.41 1,856.40	3,836,92	562.09	1,863.90	192.69	1,218.24	2,713.28	1,687.23	1,026,05		2,884,27	403.80	672.02	1,040.43	118.88	649.14		1,495.73		1,000,10	2 282 40	1,028.60 1.557.88		2,794.13	664.32	2,129.81		\$1,584.00	Total Cost	
2,028.90 270.52 2,299.42	4,232.44	556.90	2,116.22	222.76	1,336.56	2,370.70	1,460.10	910.60		3,692.00	442.00	832.00	1,326.00	182.00	910.00		1,553.94			2 902 25	1,730.35		3,114.24	713.68	2,400.56		\$1,685.00	Market Value	
546.15 LT 85.11 LT 443.02 ST	118.32 LT 277.20 ST	(5.19) ST	252.32 ST	30.07 ST	118.32 LT	(115.45) LT (227.13) ST	(227.13) \$1	(115.45) LT	483.75 ST	323.98 LT	38.20 ST	159.98 ST	285.57 ST	63.12 LT	260.86 LT		58.21 ST		214.02 ST	101 75 17	214.02 ST		320.11 ST	49.36 ST	270.75 ST		\$101.00 ST	Gain/(Loss)	
	102.00					62.00				133.00							48.00		00:00	138.00			134.00				\$54.00	Annual Income	
	2.40					2.61				3.60							3.08			35. 7			4.30				3.20	Vield %	! :

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Account Detail

Fiduciary Services Active Assets Account

STEVEN M LONEGAN & LORRAINE LONEGAN TEN ENT

STOCKS

COMMON STOCKS (CONTINUED)							1 :	•
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Gatn/(Loss)	Annusi Income	Dividend Yield %
	Total	34.000		3,524.56	4,598.84	631.26 LT	72.00	1.56
Share Price: \$135.260								
BG GROUP PLC (BRGYY)	5/20/13	32.000	18.786	601.16	591.68	(9.48) ST		
	5/21/13	11.000	18.796	206.76	203.39	(3.37) ST		
	5/30/13	43.000	18.590	799.37	795.07	(4.30) ST		
	7/3/13	12.000	16.847	202.16	221.88	19.72 ST		
	7/10/13	21.000	17.301	363,33	388.29	24.96 ST		
	1/31/14	65.000	16.871	1,096.61	1,201.85	105.24 ST		
	Total	184.000		3,269.39	3,402.16	132.77 ST	53.00	1.55
Share Price: \$18.490								
BNP PARIBAS SP ADR REPSTG (BNPQY)	1/31/13	68.000	31.553	2,145.60	2,632.96	487.36 LT		
	5/30/13	64.000	30.080	1,925.12	2,478.08	552.96 ST		
	Total	132.000		4,070.72	5,111.04	487.36 LT	96.00	1.87
Share Price: \$38.720						00000		
BP PLC ADS (BP)	12/4/13	54.000	46.645	2,518.82	2,597.40	78.58 ST		
	3/31/14	11.000	48.169	529.86	529.10	(0.76) ST		
	Total	65.000		3,048.68	3,126.50	77.82 ST	148.00	4.73
Share Price: \$48.100								
CHINA CONSTRUCTION BANK CORP (CICHY) 1/31/13) 1/31/13	40.000	20.367	814.67	560.40	(254.27) LT H		
	5/30/13	2.000	16.430	32,86	28.02	(4.84) ST		
	11/18/13	38.000	16.264	618.02	532.38	(85.64) ST		
	Total	80,000		1,465.55	1,120.80	(254.27) LT (90.48) ST	58.00	5.17
Share Price: \$14.010; Basis Adjustment Due to Wash Sale: \$157.47	to Wash Sale: \$157.47							
COMMERZBANK AG SPONS ADR (CRZBY)	1/7/14	66.000	17.015	1,122.98	1,211.10	88.12 ST		
	1/14/14	14.000	18.434	258.08	256.90	(1.18) ST		
	1/15/14	8.000	18.686	149.49	146.80	(2.69) ST		
	1/24/14	17.000	17.834	303.17	311.95	8.78 ST		
	Total	105.000		1,833.72	1,926.75	93.03 ST		1
Share Price: \$18.350								
DEUTSCHE TELEKOM AG 1 ORD 1ADS	7/11/13	124.000	11.708	1,451.83	2,011.28	559.45 ST		
(DTEGY)	8/14/13	65.000	13.212	858.81	1,054.30	195,49 ST		
	9/17/13	43.000	13.342	573.72	697.46	123.74 ST		

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Fiduciary Services Active Assets Account

STEVEN M LONEGAN & LORRAINE LONEGAN TEN ENT

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COMMON STOCKS (CONTINUED)

STOCKS

COMMON STOCKS (CONTINUED)								
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unreplized Gath/(Loss)	Estimated Annual Income	Dividend
	Total	232.000		2,884.36	3,763.04	878.68 ST	154.00	4.09
Share Price: \$16.220								
ELECTRICITE DE FRANCE ADR (ECIFY)	5/30/13	186.000	4.529	842.40	1,460.10	617.70 ST	44.00	3.01
Share Price: \$7.850								
ENEL SOCIETA PER AZIONI ADR (ENLAY)	1/23/14	322.000	4.725	1,521.46	1.803.20	281.74 ST		i
	3/6/14	1.000	5.300	5.30	5.60	0.30 ST		
	3/7/14	126.000	5.288	666.31	705.60	39.29 ST		
	3/21/14	64.000	5.539	354.50	358.40	3.90 ST		
	Total	513.000		2,547.57	2,872.80	325.23 ST	70.00	2.43
Share Price: \$5.600								
ENI SPA AMER DEP RCPT (E)	1/31/13	33.000	50.090	1,652.97	1,655.61	2.64 LT		
	5/30/13	42.000	50.330 46.836	402.64 1.967.11	401.36 2.107.14	(1.28) LT H		
	Total	83.000		4,022.72	4,164.11	1.36 LT	192.00	4.61
Share Price: \$50.170; Basis Adjustment Due	to Wash Sale: \$27.95					140.03 ST		
GDF SUEZ SPON ADR (GDFZY) 1/31/13	1/31/13	27.000	20.611	556.50	738.18	181.68 LT		
	5/30/13	25.000	21.092	527.30	683.50	156.20 ST		
	10/4/13	21.000	25.835	542.53	574.14	31.61 ST		
	2/14/14	17.000	23.939	406.97	464.78	57.81 ST		
	3/6/14	17.000	26.368	448.25	464.78	16.53 ST		
	3/11/14	39.000	26.917	1,049.77	1,066.26	16.49 ST		i i
	Total	146.000		3,531.32	3,991.64	181.68 LT 278 64 ST	198.00	4.96
Share Price: \$27.340						278.64 51		
HITACHI 10 COM NEW ADR (HTHIY)	1/31/13	19.000	59.400	1,128.60	1,411.70	283.10 LT		
	5/30/13	27.000	68.240	1,842.48	2,006.10	163.62 ST		
	1/28/14	8.000	75.530	604.24	594.40	(9.84) ST		
	1/31/14	4.000	76.448	305.79	297.20	(8.59) ST		
	Total	58.000		3,881.11	4,309.40	283.10 LT	50.00	1.16
Share Price: \$74,300								
HONDA MOTOR COMPANY LTD ADR (HMC)	1/31/13	17.000	37.690	640.73	600.78	(39.95) LT		
	1/31/13	22.000	40.330	887.25	777.48	(109.77) LT H		
	5/30/13	18.000	39.060	703.08	636.12	(66.96) ST		
	12/18/13	15.000	40.932	613.98	530.10	(83.88) ST		

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Fiduciary Services Active Assets Account

STEVEN M LONEGAN & LORRAINE LONEGAN TEN ENT

COMMON STOCKS (CONTINUED)

STOCKS

COMMON STOCKS (CONTINUED)								
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/24/14	18.000	34.418	619.52	636.12	16.60 ST		
	Total	90.000		3,464.56	3,180.60	(149.72) LT	64.00	2.01
Share Price: \$35,340; Basis Adjustment Dur	e to Wash Sale: \$27.93					(134,24) 31		
HSBC HOLDINGS PLC SPON ADR NEW 1/31/13	1/31/13	43.000	56.940	2,448.42	2,185.69	(262.73) LT		
(HSBC)	5/30/13	66.000	56.200	3,709.20	3,354.78	(354.42) ST		
	6/26/13	8.000	52.310	418.48	406.64	(11.84) ST		
	10/15/13	10.000	54.765	547.65	508.30	(39.35) ST		
	10/23/13	5.000	55.158	275.79	254.15	(21.64) ST		
	10/28/13	7.000	55.409	387.86	355.81	(32.05) ST	-	
	Total	139.000		7,787.40	7,065.37	(262.73) LT (459.30) ST	341.00	4.82
Share Price: \$50.830								
HUTCHISON WHAMPOA ADR (HUWHY)	1/31/13	50.000	22.410	1,120.50	1,331.50	211.00 LT		
	Titol	13000	5.700	1, 102.12	3.000	244 00 14		
		19.000		4,004,02	J, 100.07	355.35 ST	02.00	1.90
Share Price: \$26.630								
ICICI BANK LTD (IBN)	9/6/13	32.000	30.920	989.43	1,401.60	412.17 ST		
	11/4/13	7.000	37.473	262,31	306.60	44.29 ST		
	Total	39.000		1,251.74	1,708.20	456.46 ST	26.00	1.52
Share Price: \$43.800								
ING GROEP NV ADR (ING)	1/31/13	61.000	10.080	614.88	869.25	254.37 LT		•
	5/30/13 12/19/13	18.000	9.505 13.126	236.26	1,425.00 256.50	4 / 4.50 ST 20.24 ST		
	Total	179.000		1,801.64	2,550.75	254.37 LT		
Share Price: \$14.250						494.74 ST		
INTERCONTL HOTELS GP PLC NEW (IHG)	1/31/13	28.000	29.380	822.64	907.20	84.56 LT		
	Tare 1	67.000	69.100	1 057 54	3 470 80	04.5514	3	,
	Total	67.000		1,957.54	2,170.80	84.56 LT 128.70 ST	46.00	2.11
Share Price: \$32.400; Next Dividend Payable 05/09/14	le 05/09/14	:						
KDDI CORP UNSPON ADR (KDDIY)	11/29/13 12/11/13	97.000 41.000	15.856 15.425	1,538.07 632.42	1, 408, 44 595, 32	(129.63) ST (37.10) ST		
	2/5/14	25.000	13.668	341.69	363.00	21.31 ST		
	2/24/14	33.000	14.749	486.71	479.16	(7.55) ST		

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Fiduciary Services Active Assets Account

STEVEN M LONEGAN & LORRAINE LONEGAN TEN ENT

STOCKS
COMMON STOCKS (CONTINUED)

					:	1	
Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend
Tolai	196.000		2,998.89	2,845.92	(152.97) ST	63.00	2.21
1/31/13	196.000	5.670	1,111.32	1,085.84	(25.48) LT		
3/26/13	43.000	5.921	254.59	238.22	(16.37) LT		
6/30/13	342 000	A 0.50	1 470 15	1 246 22	(123 93) ST		
7/1/13	137.000	6.339	868.51	758.98	(109.53) ST		
10/17/13	107.000	6.547	700.5R	592.78	(107.80) ST		
3/4/14	141.000	5.849	824.69	781.14	(43.55) ST		
Total	920.000		5.561.36	5,096.80	(41.85) LT	117.00	2.29
					(422./1)51		
9/18/13	182.000	7.946	1,446.23	1,170.26	(275.97) ST		
12/11/13	95.000	7.671	728.76	610.85	(117.91) ST		
Total	277.000		2,174.99	1,781.11	(393.88) ST	35.00	1.96
10/17/13	14.000	12.616	176.62	197.77	21.15 ST		
10/24/13	23.000	12.970	298.32	324.91	26.59 ST		
11/4/13	33.000	12.838	423.66	466.18	42.52 ST		
Total	77.000		988.68	1,087.77	99.06 ST	30.00	2.75
3/1/13	14.000	67.922	950.91	1,190.28	239.37 LT		
3/19/13	3.000	70.400	493.36 211.20	255.06	43.86 LT		
5/30/13	24.000	73.200	1,756.80	2,040.48	283.68 ST		
8/30/13	4.000	73.005	292.02	340.08	48.06 ST		
1/24/14	5.000	79.808	399.04	425.10	26.06 ST		
Total	57.000		4,103.35	4,846.14	384.99 LT 357.80 ST	101.00	2.08
Share Price: \$85.020; Next Dividend Payable 04/2014							
1/31/13 5/30/13	3.000 18.000	54.900 71.050	164.70 1,278.90	211.41 1,268.46	46.71 LT (10.44) ST		
6/17/13	7.000	66.519	465.63	493.29	27.66 ST		
	Trade Date Total 1/31/13 3/26/13 4/4/13 5/30/13 3/4/14 Total 10/17/13 10/17/13 10/17/13 10/23/13 10/23/13 10/24/13 Total 3/1/13 3/19/13 3/19/13 3/19/13 5/30/13 8/30/13 11/24/14 Total 6/4/20/14 1/31/13 5/30/13		te Quantity (196.000 196.000 43.000 53.000 137.000 182.000 3 195.000 3 195.000 3 77.000 77.000 77.000 57.000 57.000 77.000 18.000 77.000	te Quantity Unit Cost 196.000 196.000 5.670 43.000 5.921 53.000 6.255 243.000 6.547 141.000 5.849 920.000 7.946 95.000 7.946 3 14.000 7.671 277.000 3 10.000 12.616 3 7.000 12.869 23.000 12.869 77.000 70.483 3.000 70.483 3.000 70.483 3.000 70.483 57.000 3.000 79.808 57.000 18.000 71.050 71.050 71.050 71.050 71.050	te Quantity Unit Cost Total Cost Man 196.000 5.670 1,111.32 1 43.000 5.921 254.59 53.000 6.255 331.52 243.000 6.255 331.52 243.000 6.547 700.58 141.000 5.849 824.69 920.000 7.946 1,446.23 1 3 95.000 7.671 728.76 3 7.000 12.616 176.62 3 7.000 12.838 423.66 77.000 67.922 950.91 7.000 73.005 988.68 1 7.000 73.005 211.20 24.000 73.005 298.38 3.000 73.005 299.04 57.000 79.808 399.04 57.000 79.808 399.04 57.000 66.519 164.70 1.278.90 1	te Quantity Unit Cost Total Cost Market Value Unit Gas 196.000 2.988.89 2.845.92 (1) 196.000 5.670 1.111.32 1.085.84 43.000 6.525 331.52 238.22 53.000 6.547 700.58 592.78 197.000 6.547 700.58 592.78 (1) 192.000 5.849 824.69 781.14 (1) 192.000 5.849 824.69 781.14 (1) 192.000 5.849 824.69 781.14 (1) 192.000 7.946 1.446.23 1,702.26 (1) 182.000 7.946 1,446.23 1,702.26 (1) 182.000 7.671 728.76 610.85 (1) 277.000 12.838 90.08 98.88 1,781.11 (1) 33.000 12.838 423.66 466.18 1,087.77 (1) 70.001 70.483 493.38 595.14 255.	to Quantity Unit Cost Total Cost Markal Value Unrasilized Cash (Cost) Cash (Cost) Extimated Cash (Cost) Unrasilized Cash (Cost) Cash (Cost) Extimated Cash (Cost) Unrasilized Cash (Cost) Cash (Cost) Cash (Cost) Actual Income Cash (Cost) Cash (C

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CLIENT STATEMENT | For the Period March 1 31, 2014

Account Detail

Fiduciary Services Active Assets Account

STEVEN M LONEGAN & LORRAINE LONEGAN TEN ENT

STOCKS

COMMON STOCKS (CONTINUED)						: :		
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Umraelized Gain/(Loss)	Estimated Annual Income	Dividend
	Total	28.000		1,909.23	1,973.16	46.71 LT 17.22 ST	17.00	0.86
Share Price: \$70.470								
PRUDENTIAL PLC ADR (PUK)	1/31/13	41.000	30.470	1,249.27	1,744,14	494.87 LT		
	5/30/13	42,000	35.330	1,483.86	1,786.68	302.82 ST		
	Total	83.000		2,733.13	3,530.82	494.87 LT	92.00	2.60
Share Price: \$42.540; Next Dividend Payable 06/02/14	9 06/02/14							
PUBLICIS GROUPE SA ADS (PUBGY)	11/18/13	48.000	21.672	1,040.25	1,079.04	38.79 ST		
	11/26/13	30.000	22.147	664.42	674.40	9.98 ST		
	1/29/14	15.000	22.908	343.62	337.20	(6.42) ST		
	3/6/14	18.000	23.552	423.94	404.64	(19.30) ST		
	Total	111.000		2.472.23	2,495.28	23.05 ST	24.00	0.96
Share Price: \$22.480								
REPSOL SA SPON ADR (REPYY)	1/31/13	24.000	22,430	538.32	614.13	75.81 LT		
	5/26/13	53,000	20.322	1 256 63	1 356 21	99.58.5T		
	9/3/13	11.000	23.645	260.09	281.47	21.38 ST		
	Total	99.000		2,278.58	2,533.31	133.74 LT	100.00	3.94
Chara Drice: \$25,580						120.96 ST		
RIO TINTO PLC SPON ADR (RIO)	1/31/13	13.000	56.640	736.32	725.79	(10.53) LT		
	5/22/13	7.000	45.786	320.50	390.81	70.31 ST		
	5/30/13	28.000	44.550	1,247.40	1,563.24	315.84 ST		
	7/23/13	12.000	45.795	549.54	669.96	120.42 ST		
	12/19/13	2.000	53.885	107.77	111.66	3.89 ST		
	1/24/14	10.000	51.801	518.01	558.30	40.29 ST		
	1/28/14	8.000	53.589	428.71	446,64	17.93 ST		
	1/31/14	4.000	53.270	213.08	223,32	10.24 ST		
	Total	84.000		4,121.33	4,689.72	(10.53) LT 578.92 ST	163.00	3.47
Share Price: \$55.830; Next Dividend Payable 04/10/14	e 04/10/14							
ROCHE HOLDINGS ADR (RHHBY)	1/31/13	20.000	27.755	555,10	754.40	199.30 LT		
	5/30/13	34.000	31.875	1,083.75	1,282.48	198.73 ST		
	101010	0.000	54.020	F00.00	1 1 1 1	10.77		

12/19/13 1/31/14

8.000 14.000

33.885 34.449

271.08 482.28

301.76 528.08

30.68 ST 45.80 ST

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CLIENT STATEMENT | For the Period March 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account

STEVEN M LONEGAN & LORRAINE LONEGAN TEN ENT

STOCKS

COMMON STOCKS (CONTINUED)

COMMON STOCKS (CONTINUED)								
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend
	2/5/14	12.000	34.170	410.04	452.64	42.60 ST		
	Total	94.000		3,011.80	3,545.68	199.30 LT 334.58 ST	65.00	1.83
Share Price: \$37.720								
ROYAL DUTCH SHELL PLC (RDSA)	1/31/13 5/30/13	40.000 42.000	70.800 67.740	2,832.00 2,845.08	2,922,40 3,068.52	90.40 LT 223.44 ST		
	Total	82.000		5,677.08	5,890.92	90.40 LT 223.44 ST	251.00	4.18
Share Price: \$73.060								
ROYAL KPN NV SPONS ADR (KKPNY)	1/29/14	282.000	3.716	1,047.80	1,003.92	(43.88) ST		
	2/7/14	230.000	3.750	862.50	818.80	(43.70) ST		
	Total	784.000		2,951.24	2,781.04	(160.20) ST	99.00	3.54
SAME PICE: 33.300	2/27/14	3	2003	1 025 50	1050 50	33 00 67		
Share Price: \$58.810							ı	1
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	1/31/13	65.000	15.300	994.53	1,149.85	155.32 LT		
	2/24/14	31,000	18.090	560.78	548.39	125.81 ST (12.39) ST		
	Total	180.000		2,915.46	3,184.20	155.32 LT	67.00	2.10
Share Price: \$17.690						113.42 ST		
SEVEN & I HLDGS CO LTD ADR (SVNDY)	1/31/13	13.000	61.000	793.00	999.05	206.05 LT		
	3/21/13 5/30/13	3.000	63.887 69 740	191,66	230.55	38.89 LT		
	Total	35.000		2,309.72	2,689.75	244.94 LT	39.00	1.44
Share Price: \$76.850						135.09 ST		
STATOIL ASA ADR (STO)	3/25/14	51.000	27.996	1,427.80	1,439.22	11.42 ST	!	
	3/31/14	16.000	28.249	451.98	451.52	(0.46) ST		
Share Price: \$28.220	Total	67.000		1,879.78	1,890.74	10.96 ST	57.00	3.01
SUMITOMO MITSUI FINL GROUP INC	1/31/13	187.000	8.100	1,514.70	1,617.55	102.85 LT		
(SMFG)	5/30/13	211.000	8.223	1,735.03	1,825.15	90.12 ST		
	Total	398.000		3,249.73	3,442.70	102.85 LT 90.12 ST	91.00	2.64
Share Price: \$8.650								

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CLIENT STATEMENT | For the Period March 1 31, 2014

Account Detail

Fiduciary Services Active Assets Account

STEVEN M LONEGAN & LORRAINE LONEGAN TEN ENT

STOCKS

COMMON STOCKS (CONTINUED)

2.95%	\$4,267.00 \$0.00	\$2,803.06 LT \$5,623.18 ST	\$144,757.75	\$136,331.45		66.4%		STOCKS
	Estimated Annual Income Accress interest	Unrealized Gain/fi psx)	Market Value	Total Cost		Percentage of Assets %		
1								Share Price: \$5.760
	27.00	(7.67) ST	1,480.32	1,487.99		257.000	Total	
		9.43 ST	437.76	428.33	5.636	76.000	3/21/14	(WOSYY)
- 1		(17.10) ST	1,042.56	1,059.66	5.854	181.000	2/28/14	WOLSELEY PLC JERSEY SPNSRD ADR
						2	ue to Wash Sale: \$2.2	Share Price: \$36.810; Basis Adjustment Due to Wash Sale: \$2.22
		(1,095.73) ST						
1	411.00	(664.53) LT	5,116.59	6,876.85		139.000	Total	
		(22.88) ST	1,060.83	1,083.71	37.604	28.819	3/17/14	
		(41.09) ST	184.05	225.14	45,028	5.000	11/18/13	
		(175.24) ST	331.29	506.53	56.281	9.000	6/26/13	
		(2.37) ST H	6.66	9.03	49.890	0.181	6/23/13	
		(854.15) ST	1,766.88	2,621.03	54.605	48.000	5/30/13	
		(664.53) LT	1,766.88	2,431.41	50.654	48.000	1/31/13	VODAFONE GROUP PLC (VOD)
								Share Price: \$6.240
		(129.75) ST						
- 1	21.00	(229.72) LT	960.96	1,320,43		154.000	Total	
		(129.75) ST	468.00	597.75	7.970	75.000	5/30/13	
		(28.79) LT	49.92	78.71	9.839	8.000	2/15/13	
		(200.93) LT	443.04	643.97	9.070	71.000	1/31/13	TULLOW OIL PLC ADR (TUWOY)
								Share Price: \$112.900
	52.00	(117.71) ST	2,483.80	2,601.51		22.000	Total	
		(46.68) ST	903.20	949.88	118.735	8.000	6/21/13	
		(8.39) ST	677.40	685.79	114.298	6.000	6/6/13	
1		(62.64) ST	903.20	965.84	120.730	8.000	5/30/13	TOYOTA MOTOR CP ADR NEW (TM)
Dividend Yield %	Annual income	Gein/(Loss)	Market Value	Total Cost	Unit Cost	Quentity	Trade Date	Security Description
								COMMON STOCKS (CONTINUED)

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CLIENT STATEMENT | For the Period March 1 31, 2014

Account Detail

Fiduciary Services Active Assets Account

STEVEN M. LONEGAN & LORRAINE LONEGAN TEN ENT

MUTUAL FUNDS

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

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

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

MUTUAL FUNDS		Share Price: \$13.570; Dividend Cash; Capital Gains Cash	Net Value increase/(Decrease)	Cumulative Cash Distributions	Total Purchases vs Market Value									JP MORGAN INTL VALUE SMA FUND (JTIVX) 1/31/13	Security Description
		pital Gains Cash					Total	3/7/14	8/28/13	8/15/13	5/30/13	4/18/13	3/7/13	TIVX) 1/31/13	Trade Date
32.4%	Percentage of Assets %						5,203.078	68.000	130.000	175.000	2,556.382	37.000	13.000	2,223.696	Quantity
								13.680	12.740	13.160	12.770	12.140	12.460	\$12.120	lty Unit Cost
\$65,086.80	Total Cost				65,096.80		65,096.80	930.24	1,656.20	2,303.00	32,645.00	449.18	161.98	\$26,951.20	Total Cost
\$70,605.77	Market Value		6,928.74	1,419.77	70,605.77		70,605.77	922.76	1,764.10	2,374.75	34,690,10	502.09	176.41	\$30,175.55	Market Value
\$3,238.78LT \$2,270.18 ST	Unrealized Gain/(Loss)					2,270.18 ST	3,238.78 LT	(7.48) ST	107.90 ST	71.75 ST	2,045.10 ST	52.91 ST	14.43 LT	\$3,224.35 LT	Unrealized Gain/(Loss)
\$1,384.00 \$0.00	Estimated Annual Income Accrued Interest						1,384.00								Estimated Annual Income
1.96%	% prei.						1.96								Dividend Yield %

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

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Morgan Stanley SCHEDULE E

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CLIENT STATEMENT | For the Period March 1 31, 2014

Account Detail

Retirement Account **ROLLOVER IRA**

STEVEN M LONEGAN

investment Objectivesi: Capital Appreciation, Income, Aggressive Income, Speculation

Brokerage Account

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change

statements for informational purposes and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information. and alphabetically within date. Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any. EAI for certain securities may the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long term or short term. These regulations also require annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. New Treasury regulations require that we report on Form 1099 B, after Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest. include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date. Actual representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed income securities are sorted by maturity or pre refunding date that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099 8. Cost basis is reflected on Security Description column, appear in various statement product categories. Accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the this section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Daposit 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

### \$31,797.51 \$6,00 — April ####################################	Description	Value	Estimated Annual Income	Annual Income 7 Day Current Yield %	Annual Percentage Viet &
Percentage Market Value \$31,797.51 \$31,295.25) 9.8% \$20,592.26	MORGAN STANLEY BANK N.A. #	\$31,797.51	\$6.00		0.020
\$31,797.51 \$(11.205.25) 9.8% \$20,592.26	•	Percentage of Assets %	Market Value		Estimated Accrued Interest
\$(11,205.25) 9.8% \$20,592,26	CASH, BDP, AND MMFs	,		TABLE AND THE PROPERTY OF THE	\$6.00
9.8%	NET UNSETTLED PURCHASES/SALES		\$(11,205.25)		*0.00
BALANCE	CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	9.8%	\$20,592.26		

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 bank and FDIC member.

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales

CLIENT STATEMENT | For the Period March 1 31, 2014

Account Detail

Retirement Account ROLLOVER IRA

STEVEN M LONEGAN

STOCKS

COMMON STOCKS

rapresentations 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 infer its contents from the rating. For ease of comparison, Morgan Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Seil). Please refer to the June or Margen Stanley & Co. LLC (Margen 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 notices. does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's. 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

Share Price: \$36.810; Rating: S&P: 2	VODAFONE GROUP PLC (VOD) 3/31/14 300.000 \$37.351	Security Description Trade Date Quantity Unit Cost
	\$11,205.25	Total Cost
	\$11,043.00	Market Value
	\$(162.25) ST	Unrealized Gain/(Loss)
	\$887,00	Annual Income
	8.03	Dividend Yield %

3/31/14 300.000 \$37.351 \$11,205.25 \$11,043.00 \$(162.25) ST \$887.00 Estimated Percentage Total Cost Market Value Gain/(Loss) Accrued Interest 5.3% \$11,205.25 \$11,043.00 \$(162.25) ST \$887.00	E GROUP PLC (VOD) 3/31/14 300.000 \$37.351 \$11,205.25 \$11,043.00 \$(162.25) ST \$887.00 ; \$36.810; Reling: S&P: 2 Percentage of Assays 4 Total Cost Market Value Gain/(Loss) Accrued Interest Accrued Interest Cost Market Value Gain/(Loss) Accrued Interest Cost Market Value Cost State Cost Cost Cost Cost Cost Cost Cost Cost	Percentage Found Cost Market Value Cein/(Loss) Accrued interests Accrued interests Accrued interests Accrued interests Accrued interests Accrued interests Accrued interests Accrued interests Accrued interests Accrued interests Accrued interests Accrued interests Accrued interests Accrued interests Accrued interests Accrued interests Accrued interests Account Accou	\$11,205.25 \$11,043.00 \$(162.25) \$1
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MUTUAL FUNDS

OTHER MUTUAL FUNDS

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

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

"Net Value Increase)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

	Short Term Reinvestments		COLUMBIA DIVIDEND OPPORT A (INUTX)	Share Price: \$12.800; Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest	Net Value Increase/(Decrease)	Total Purchases vs Market Value		Short Term Reinvestments		ALLIANZGI INCOME & GROWTH A (AZNAX) 2/19/14	Security Description
Total		Purchases	11/12/13	and Reinvestment; C			Total	:	Purchases	2/19/14	Trade Date
1,930.938	118.291	1,812.647	1,812.647	apital Gains Reinve			1,115.088	15.015	1,100.073	1,100.073	Quantity
			11.034	St.			:			\$13.635	Unit Cost
21,165.84	1,165.84	20,000.00	20,000.00			15,000.00	15,193,17	193.17	15,000.00	\$15,000.00	Total Cost
19,907.97	1,219.58	18,688.39	18,688.39		(726.87)	14,273.13	14,273.13	192.19	14,080.83	\$14,080.93	Market Value
(1,257.87) ST	53.74 ST	(1,311.61) ST	(1,311.61) ST				(920.05) ST	(0.98) ST	(919.07) ST	\$(919.07) ST	Unrealized Gain/(Loss)
541.00							292.00				Estimated Annual Income
2.71							2.04				Dividend Yield %

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CLIENT STATEMENT | For the Period March 1 31, 2014

Account Detail

Retirement Account
ROLLOVER IRA

STEVEN M LONEGAN

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

CHIEN WOLCALL CIRCA (CONTINCED)							1	
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Gain/(Loss)	Estimated Annuel Income	Dividend Yield %
Total Purchases vs Market Value Net Value Increase/(Decrease)				20,000.00	19,907.97 (92.03)			
Share Price: \$10.310: Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest	nd Reinvestment; Capit	al Gains Reinvest				500		
FIRST EAGLE GLOBAL A (SGENX)	10/23/13	346.748	57.679	20,000.00	19,119.68	(880.32) ST		
	Purchases	346.748		20,000.00	19,119.68	(880.32) ST		:
Short Term Reinvestments		16.220		842.95	894.37	51.42 ST		
	Total	362.968		20,842.95	20,014.06	(828. 9 0) ST	238.00	1.18
Total Purchases vs Market Value				20,000.00	20,014.06			
Share Price: \$55, 140: Enrolled in MS Dividend Reinvestment: Capital Gains Reinvest	nd Reinvestment: Capit	al Gains Reinvest						
IVY ASSET STRATEGY A (WASAX)	10/23/13	617.655	32.381	20,000.00	19,524.07	(475.93) ST		
	1/31/14	150.135	33.303	5,000.00	4,745.77	(254.23) ST		
	Purchases	767.790		25,000.00	24,269.84	(730.16) ST		
Short Term Reinvestments		2.995		92.65	94.67	2.02 ST		
	Total	770.785		25,092.65	24,364.51	(728.14) ST	116.00	0.47
Total Purchases vs Market Value				25,000.00	24,364.51 (635,49)			
Share Price: \$31.610; Emolled in MS Dividend Reinvestment; Capital Gains Reinvest	nd Reinvestment: Capit	al Gains Reinvest					•	
IVY SCI & TECH A (WSTAX)	12/20/13	365.579	54.708	20,000.00	19,269.67	(730.33) ST		
	1/31/14	90.610	55.182	5,000.00	4,776.05	(223.95) 51		
	Total	456.189		25,000.00	24,045.72	(954.28) ST	1	1
Share Price: \$52.710; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest	nd Reinvestment; Capit	al Gains Reinvest						
MAINSTAY MARKETFIELD A (MFADX)	10/28/13	780.099	19.228	15,000.00	14,143.19	(856.81) ST		
	1/31/14	258.195	19.365	5,000.00	4,681.08	(318.92) ST		
	Total	1,038.294		20,000.00	18,824.27	(1,175.73) ST	1	ı
Total Purchases vs Market Value				20,000.00	18,824.27			
Cumulative Cash Distributions					1.65 (1.174.08)			
Share Price: \$18.130; Dividend Cash; Capital Gains Cash	el Gains Cash							
MIRAE EMERG MKTS GRT CONSMR A	11/6/13	1,568.118	12.754	20,000.00	18,394.02	(1,605.98) ST	1	ı
Share Price: \$11.730; Envolled in MS Dividend Reinvestment; Capital Gains Reinvest	and Reinvestment; Capit	tal Gains Reinvest						

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CLIENT STATEMENT | For the Period March 1 31, 2014

Account Detail

Retirement Account
ROLLOVER IRA

STEVEN M LONEGAN

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OTHER MUTUAL FUNDS (CONTINUED)

MUTUAL FUNDS

MUTUAL FUNDS	Share Price: \$49.450; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest	Net Value Increase/(Decrease)	Total Purchases vs Market Value		Short Term Reinvestments		RS SELECT GROWTH A (RSDGX)	Share Price: \$9.500; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest	MIRAE EMERGING MARKETS A (MALGX)	Security Description
	and Reinvestment; (Total		Purchases	10/24/13	d Reinvestment; Ca	11/6/13	Trade Date
Percentage of Assets % 84.9%	apital Gains Reinvest			492.473	7.351	485.122	485.122	pital Gains Reinvest	1,475.738	Quantity
							51.533		10.164	Unit Cost
Total Cost \$187,645.60			25,000.00	25,350.99	350.99	25,000.00	25,000.00		15,000.00	Total Cost
Marks. Value \$178,195.98		(647.21)	24,352.79	24,352.79	363.51	23,989.28	23,989.28		14,019.51	Market Value
Unrealized Gain/(Loss) \$(9,449.64) ST				(998.20) ST	12.52 ST	(1,010.72) ST	(1,010.72) ST		(980,49) ST	Unrealized Gain/(Loss)
Anoual Income Accrued Interess S1,187.00 \$0.00									1	Estimated Annual Income
Visid % 0.67%				ı					1	Dividend Yield %

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

TOTAL MARKET VALUE	
100.0%	Percentage of Assets %
\$198,850.85	Total Cost
\$209,831.24	Market Value
\$(9,611.89) ST	Unrealized Gain/(Loss)
\$2,080.00 \$0.00	Angual Income Accrued Interest
0.89%	Yieid %

TOTAL VALUE (includes accrued interest)

\$209,831.24

Unreelized 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.

Morgan Stanley SCHEDULE F

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CLIENT STATEMENT | For the Period March 1 31, 2014

Account Detail

ROLLOVER IRA

LORRAINE LONEGAN

Investment Objectives!: Capital Appreciation, Income, Aggressive Income, Speculation

Brokerage Account

1 See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change

statements for informational purposes and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information. the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long term or short term. These regulations also required annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. New Treasury regulations require that we report on Form 1099 B, after Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest Security Description column, appear in various statement product categories. Accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months. EAI is reflected only through maturity date. Actual and alphabetically within date. Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any. EAI for certain securities may representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed income securities are sorted by maturity or pre-refunding date. that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099 8. Cost basis is reflected on This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are

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 BANK N.A. #	Description
Percentage of Assets % 0.4%	\$95.47	Value
Market Value \$95.47		Estimated Annual Income 7-Day Current Yie
Estimated Abnual Income Accrued Interest \$0.00	0.020	eld % 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

MUTUAL FUNDS

OTHER MUTUAL FUNDS

Security Description	Trade Date	Quantity Unit Cost	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COLUMBIA SELECT LG CP GROWTH A (ELGAX)	12/20/13	452.617	\$19.884	\$9,000.00	\$8,563.51	\$(436.49) ST	l	1
Share Price: \$18.920; Enrolled In MS Divid	end Reinvestment; Capit	al Gains Reinvest						
IVY ASSET STRATEGY A (WASAX) 12/16/13 302.101	12/16/13	302.101	33.102	10,000.00	9,549.41	(450.59) ST	45.00 0.47	0.47
Share Price: \$31.510; Enrolled In MS Dividend Reinvestment; Capital Gains Reinves	end Reinvestment; Capil	al Gains Reinvest						

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CLIENT STATEMENT | For the Period March 1 31, 2014

Account Detail

ROLLOVER IRA

LORRAINE LONEGAN

Retirement Account

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED	Ö							
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
IVY SCI & TECH A (WSTAX)	12/20/13	73.021	54.779	4,000.00	3,848.94	(151.06) ST		
,	1/31/14	86.795	86.795 55.163	4,900.00	4,680.38	(219.62) ST		

161.816

8,900.00

8,529.32

(370.68) ST

225%

MUTUAL FUNDS Share Price: \$52.710; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest Percentage of Assets % 99.6% Total Cost \$27,900.00 Market Yalve \$26,642.24 Unrealized Gain/(Loss) \$(1,257.76) ST Estimated
Annual Income
Accrued Interest
\$45.00

Iransactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

TOTAL MARKET VALUE	
100,0%	Percentage of Assets %
\$27,900.00	Total Cost
\$26,737.71	Market Value
\$(1,257.76) ST	Unrealized Gain/(Loss)
\$45.00 \$0.00	Estimated <u>Accrued Interest</u>
0.17%	Yield %

TOTAL VALUE (includes accrued interest)

\$26,737.71

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.