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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Ms. Lois Frankel
Status: Member
State/District: FL22

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2013
Filing Date: 05/15/2014

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
8400 Plaza Associates		\$50,001 - \$100,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Ft Lauderdale, FL, US DESCRIPTION: Partnership Income COMMENTS: 2.014400% Ownership					
Commonwealth Allmerica Select Resources II ⇒ AllianceBernstein Small/Mid-CA		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Commonwealth Allmerica Select Resources II ⇒ Fidelity Mid-Cap Port		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Commonwealth Allmerica Select Resources II ⇒ GS VIT Money Market		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Commonwealth Allmerica Select Resources II ⇒ Janus Aspen Series Enterprises		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Commonwealth Allmerica Select Resources II ⇒ MFS VIT Utilities Fund		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
International Business Machines Corporation (IBM)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Lois J. Frankel Living Trust ⇒ Exxon Mobil Corporation (XOM)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Lois J. Frankel Living Trust ⇒ ModusLink Global Solutions, Inc (MLNK)		\$1 - \$1,000	None		<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Calamos Convertible Fund C		\$100,001 - \$250,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ E V Global Macro Absolut Ret C		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ JP Morgan Strat Inc Opport C		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ MF Premier Graham A		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
DESCRIPTION: Managed Future					
Morgan Stanley IRA - Xo85 ⇒ Microsoft Corporation (MSFT)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Morgan Stanley Bank N.A.		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Prudential Jennison Nat Res A		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Royce Global Value Trust, Inc. (RGT)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
COMMENTS: Royce Global Value Trust, Inc. is a spin off of Royce Global Trust, Inc. The spin off occurred in October of 2013.					
Morgan Stanley IRA - Xo85 ⇒ Royce Value Trust, Inc. (RVT)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Virtus Insight Emrg Mkts C		\$15,001 - \$50,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ ING Opportunities ⇒ ING American Funds Internation		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ ING Opportunities ⇒ ING Morgan Stanley Global Fran		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - Xo85 ⇒ ING Opportunities ⇒ ING T Rowe Capital Appreciation		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ ING Opportunities ⇒ ING Templeton Foreign Equity P		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ American International Group, Inc. New (AIG)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Archer-Daniels-Midland Company (ADM)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Barclays Bank Plc iPath Exchange Traded Notes Linked to Goldman Sachs Crude Oil Total Return (OIL)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Biogen Idec Inc. (BIIB)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Broadcom Corporation - Class A (BRCM)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Cash		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Celgene Corporation (CELG)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Chicago Bridge & Iron Company N.V. (CBI)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ CIT Group Inc (CIT)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ CME Group Inc. - Class A (CME)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Cree, Inc. (CREE)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X140 ⇒ Discover Financial Services (DFS)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ eBay Inc. (EBAY)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Eli Lilly and Company (LLY)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ EOG Resources, Inc. (EOG)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Facebook, Inc. - Class A (FB)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Fanuc Corporation Unsponsored ADR (FANUY)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
COMMENTS: Multiple transactions under \$1000: Bought 33 shares on 11/06/2013 Bought 35 shares on 11/14/2013					
Morgan Stanley IRA - X140 ⇒ GNC Holdings, Inc. Class A (GNC)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Hertz Global Holdings, Inc (HTZ)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Home Depot, Inc. (HD)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ ICICI Bank Limited (IBN)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Incyte Corporation (INCY)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Kansas City Southern (KSU)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Kinder Morgan Management, LLC (KMR)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ LyondellBasell Industries NV Ordinary Shares Class A		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
(LYB)					
Morgan Stanley IRA - X140 ⇒ Microchip Technology Incorporated (MCHP)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Morgan Stanley (MS)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ MS Liquid Asset Funds		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Nomura Holdings Inc ADR American Depositary Shares (NMR)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Ocwen Financial Corporation NEW (OCN)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Pfizer, Inc. (PFE)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Proto Labs, Inc. Common stock (PRLB)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Raytheon Company (RTN)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Regeneron Pharmaceuticals, Inc. (REGN)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Stratasys, Ltd. (SSYS)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Timken Company (TKR)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Visa Inc. (V)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Wells Fargo & Company (WFC)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Westport Innovations Inc - Ordinary Shares (WPRT)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
COMMENTS: Bought 34 shares on 09/26/2013 for under \$1000.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X140 ⇒ WisdomTree Japan Hedged Equity Fund (DXJ)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Workday, Inc. (WDAY)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
COMMENTS: Multiple transactions under \$1000: Bought 13 shares on 08/29/2013 Bought 10 shares on 06/10/2013 Bought 14 shares on 06/11/2013 Bought 10 shares on 10/16/2013					
Morgan Stanley IRA - X141 ⇒ 3M Company (MMM)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Abbott Laboratories (ABT)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Accenture plc. Class A Ordinary Shares (ACN)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Ace Limited (ACE)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Cash		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Chevron Corporation (CVX)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Coca-Cola Enterprises, Inc. (CCE)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Comcast Corporation - Class A Special (CMCSK)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Covidien plc. Ordinary Shares (COV)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ CVS Caremark Corporation (CVS)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Danaher Corporation (DHR)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Delphi Automotive plc Ordinary Shares (DLPH)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X141 ⇒ Diageo plc (DEO)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Express Scripts Holding Company (ESRX)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Exxon Mobil Corporation (XOM)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Fidelity National Information Services, Inc. (FIS)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Franklin Resources, Inc. (BEN)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ General Mills, Inc. (GIS)		\$1,001 - \$15,000	Tax-Deferred	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Goldman Sachs Group, Inc. (GS)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Honeywell International Inc. (HON)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ International Business Machines Corporation (IBM)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Johnson & Johnson (JNJ)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Johnson Controls, Inc. (JCI)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ JP Morgan Chase & Co. (JPM)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Lockheed Martin Corporation (LMT)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Lorillard, Inc (LO)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ McDonald's Corporation (MCD)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X141 ⇒ MetLife, Inc. (MET)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ MS Liquid Asset Fund		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Occidental Petroleum Corporation (OXY)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Oracle Corporation (ORCL)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Pfizer, Inc. (PFE)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Philip Morris International Inc (PM)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ PPG Industries, Inc. (PPG)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Prudential Financial, Inc. (PRU)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ St. Jude Medical, Inc. (STJ)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ State Street Corporation (STT)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Target Corporation (TGT)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ The NASDAQ OMX Group, Inc. (NDAQ)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ The Travelers Companies, Inc. (TRV)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Thermo Fisher Scientific Inc (TMO)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>

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Morgan Stanley IRA - X141 ⇒ Tyco International, Ltd. (TYC)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ United Parcel Service, Inc. (UPS)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ United Technologies Corporation (UTX)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Verizon Communications Inc. (VZ)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Walt Disney Company (DIS)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Wells Fargo & Company (WFC)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Alcoa Inc. (AA)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Amdocs Limited - Ordinary Shares (DOX)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ American Capital Agency Corp. (AGNC)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Analog Devices, Inc. (ADI)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Applied Materials, Inc. (AMAT)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Avery Dennison Corporation (AVY)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Babcock (BWC)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>

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Morgan Stanley IRA - X142 ⇒ Boston Scientific Corporation (BSX)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Brandywine Realty Trust (BDN)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Broadridge Financial Solutions, Inc. (BR)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Cash		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Chubb Corporation (CB)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Cinemark Holdings Inc Cinemark Holdings, Inc. (CNK)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Clorox Company (CLX)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Coach, Inc. (COH)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Diebold, Incorporated (DBD)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Duke Energy Corporation (DUK)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Endurance Specialty Holdings Ltd (ENH)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Entergy Corporation (ETR)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Expeditors International of Washington, Inc. (EXPD)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ First American Corporation (FAF)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Genuine Parts Company (GPC)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>

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Morgan Stanley IRA - X142 ⇒ Haemonetics Corporation (HAE)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Hasbro, Inc. (HAS)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ HCP, Inc. (HCP)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Health Care REIT, Inc. (HCN)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Invesco Plc New (IVZ)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ ITC Holdings Corp. (ITC)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Janus Capital Group, Inc. Cmn Stk (JNS)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Kohl's Corporation (KSS)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Leidos Holdings, Inc. (LDOS)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ M&T Bank Corporation (MTB)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Mattel, Inc. (MAT)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ McKesson Corporation (MCK)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ MS Liquid Asset Fund		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ National Fuel Gas Company (NFG)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ New York Community Bancorp, Inc. (NYCB)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X142 ⇒ NiSource Inc (NI)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Old Republic International Corporation (ORI)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Omnicom Group Inc. (OMC)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Peabody Energy Corporation (BTU)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Quest Diagnostics Incorporated (DGX)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Regal Entertainment Group Class A (RGC)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Rockwell Collins, Inc. (COL)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ SCIENCE APPLICATIONS INTERNATIONAL CORPORATION (SAIC)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Sempra Energy (SRE)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Sonoco Products Company (SON)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ St. Jude Medical, Inc. (STJ)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Staples, Inc. (SPLS)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Sun Communities, Inc. (SUI)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ SunTrust Banks, Inc. (STI)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Sysco Corporation (SYF)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X142 ⇒ TECO Energy, Inc. (TE)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Telephone and Data Systems, Inc. Common Shares (TDS)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Ultra Petroleum Corp. (UPL)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Verifone Systems, Inc. (PAY)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ W.R. Grace & Co. (GRA)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Xcel Energy Inc. (XEL)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Xerox Corporation (XRX)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Zimmer Holdings, Inc. (ZMH)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Agrium Inc. (AGU)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Allegion plc Ordinary Shares (ALLE)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
COMMENTS: Allegion plc Ordinary Shares was a spin off from Ingersoll Rand in December 2013.					
Morgan Stanley IRA - X150 ⇒ AXA SA Sponsored ADR (AXAHY)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ BASF SE American Depositary Shares (BASFY)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ BHP Billiton Limited (BHP)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X150 ⇒ Brookfield Asset Management Inc. (BAM)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Bunge Limited Bunge Limited (BG)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Canadian National Railway Company (CNI)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Canadian Natural Resources Limited (CNQ)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Canadian Pacific Railway Limited (CP)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Cash		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Core Laboratories N.V. (CLB)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Diageo plc (DEO)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ EnSCO plc Class A Ordinary Shares (ESV)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Ensign Energy Services Inc. Ordinary Shares (ESVIF)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Finning Intl Inc Ordinary Shares (FINGF)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Ingersoll-Rand plc (IR)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Manulife Financial Corporation (MFC)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ MS Liquid Asset Fund		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X150 ⇒ Nabors Industries Ltd. (NBR)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Noble Corporation Ordinary Shares (NE)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Novartis AG (NVS)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ PartnerRe Ltd. (PRE)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Potash Corporation of Saskatchewan Inc. (POT)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Rio Tinto Plc (RIO)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Schlumberger N.V. (SLB)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Suncor Energy Inc. (SU)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Talisman Energy Inc. (TLM)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Teck Resources Ltd Ordinary Shares (TCK)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Tenaris S.A. American Depositary Shares (TS)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ TRICAN WELL SERVICE LTD Ordinary Shares (TOLWF)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ UBS AG (UBS)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Unilever NV (UN)					
Morgan Stanley IRA - X150 ⇒ VALE S.A. American Depositary Shares Each Representing one common share (VALE)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Weatherford International, Ltd (WFT)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Yara International ASA Sponsored ADR (YARIY)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X361 ⇒ Cash		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Allianceber High Income Adv		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Artisan Intl Value Inv		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Artisan Midcap Value Inv		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ First Eagle Global I		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ JP Morgan Mid Cap Value S		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Managers AMG Yacktman Focused		\$15,001 - \$50,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Matthews Asia Dividend Inv		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ MFS International Value I		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Mirae Asia Great Cons A		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Morgan Stanley Bank N.A.		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X529 ⇒ MSIF Small Company Growth Inst		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Prudential Jennison Hlth Sci Z		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ T Rowe Price Mid Cap Gr Adv		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Templeton Glb Total Return Adv		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Virtus Foreign Opport I		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Wells Fargo Adv Gw Admin		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ Advanced Semiconductor Engineering, Inc. (ASX)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ Agile Property Holdings Limited Unsponsored ADR (AGPYY)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ Agricultural Bank of China Unsponsored American Depositary Receipt (ACGBY)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
COMMENTS: Multiple transactions under \$1000: Bought 16 shares on 11/01/2013 Bought 15 shares on 11/05/2013 Bought 14 shares on 11/20/2013					
Morgan Stanley IRA - X938 ⇒ AIA Group, Ltd. Sponsored American Depositary Receipt (AAGIY)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
COMMENTS: Multiple transactions under \$1000: Bought 18 shares on 07/10/2013 Bought 11 shares on 07/23/2013 Bought 10 shares on 08/21/2013					
Morgan Stanley IRA - X938 ⇒ Antofagasta Holdings Plc American Depositary Shares (ANFGY)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ Baidu, Inc. - American Depositary Shares, each representing one tenth Class A ordinary share (BIDU)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cemex, S.A.B. de C.V. Sponsored ADR (CX)					
COMMENTS: Multiple transactions under \$1000: Bought 17 shares on 06/24/2013 Bought 25 shares on 09/18/2013 Bought 9 shares on 10/15/2013 Bought 6 shares on 08/07/2013 Bought 8 shares on 08/15/2013 Bought 6 shares on 06/27/2013					
Morgan Stanley IRA - X938 ⇒ China Communications Constructions Group LTD Beijing Un-sponsored ADR (CCCCGY)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ China Construction Bank Corporation Un-sponsored ADR representing H shares (CICHY)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ China Merchants Bank Co Ltd American Depository Receipt (CIHKY)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
COMMENTS: Multiple transactions under \$1000: Bought 38 shares on 10/15/2013 Bought 42 shares on 10/30/2013					
Morgan Stanley IRA - X938 ⇒ China Minsheng Banking Corp Ltd Un-sponsored ADR (CMAKY)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ China Overseas Land&Invst Ltd Un-sponsored ADR (CAOVY)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ CNOOC Limited (CEO)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ Comp En De Mn Cemig ADS American Depository Shares (CIG)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
COMMENTS: Multiple transactions under \$1000: Bought 9 shares on 01/02/2013 Bought 9 shares on 01/03/2013 Bought 8 shares on 01/04/2013 Bought 10 shares on 01/18/2013 Bought 7 shares on 03/08/2013 Bought 7 shares on 04/02/2013 Bought 14 shares on 04/16/2013 Bought 1 share on 04/19/2013 Bought 7 shares on 05/17/2013 Received 8 shares in a stock dividend on 05/14/2013 Bought 10 shares on 08/01/2013 Bought 12 shares on 08/09/2013 Bought 28 shares on 03/05/2013 Bought 14 shares on 12/26/2013					
Morgan Stanley IRA - X938 ⇒ Companhia Paranaense de Energia (ELP)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
COMMENTS: Multiple transactions under \$1000: Bought 13 shares on 07/19/2013 Bought 13 shares on 07/23/2013 Bought 1 share on 07/24/2013 Bought 8 shares on 08/13/2013 Bought 4 shares on 09/09/2013 Bought 22 shares on 09/16/2013 Bought 5 shares on 10/14/2013 Sold 11 shares on 11/04/2013 Sold 5 shares on 12/26/2013					
Morgan Stanley IRA - X938 ⇒ Companhia Siderurgica Nacional S.A. (SID)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
COMMENTS: Purchased 36 shares on 12/04/2013 for under \$1000.					
Morgan Stanley IRA - X938 ⇒ Credicorp Ltd. (BAP)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X938 ⇒ Dongfeng Motor Group Co. Ltd Unsponsored ADR Representing Shs H (DNFGY)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ ICICI Bank Limited (IBN)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ Industrial & Commercial Bank of China Ltd representing H shares Unsponsored ADR (IDCBY)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ Infosys Limited American Depositary Shares (INFY)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ Itau Unibanco Banco Holding SA American Depositary Shares (ITUB)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ KB Financial Group Inc (KB)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ Keppel Corp Ltd Spons ADR (KPELY)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ Lukoil Co Sponsored ADR (LUKOY)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ Morgan Stanley Bank N.A.		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ Naspers Limited N Shs Sponsored American Depositary Receipt Representing Class N Shares (NPSNY)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ O A O Gazprom Sponsored ADR (OGZPY)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ OAO Tatneft ADR (OAOFY)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ Pacific Rubiales Energy Corp New Ordinary Shares (PEGFF)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X938 ⇒ Petroleo Brasileiro S.A.- Petrobras (PBR)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ Petroleo Brasileiro S.A.- Petrobras American Depositary Shares (PBR.A)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ PICC Property and Casualty Company Ltd Unsponsored ADR representing Shares -H- (PPCCY)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ Sberbank Russia Sponsored American Depositary Receipt (SBRCY)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ Shinhan Financial Group Co Ltd American Depositary Shares (SHG)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ Silver Standard Resources Inc. (SSRI)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ SK Telecom Co., Ltd. (SKM)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
COMMENTS: Multiple transactions under \$1000: Bought 11 shares on 02/07/2013 Bought 5 shares on 02/26/2013 Bought 5 shares on 03/06/2013 Bought 6 shares on 03/21/2013 Bought 4 shares on 03/26/2013 Bought 6 shares on 05/03/2013 Bought 5 shares on 05/29/2013 Bought 6 shares on 08/08/2013 Bought 3 shares on 09/24/2013 Sold 4 shares on 10/21/2013 Sold 31 shares on 11/18/2013					
Morgan Stanley IRA - X938 ⇒ Southern Copper Corporation (SCCO)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ Surgutneftegaz JSC American Depositary Shares (SGTZY)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
COMMENTS: Multiple transactions under \$1000: Bought 20 shares on 04/03/2013 Bought 19 shares on 04/10/2013 Bought 27 shares on 08/29/2013 Bought 11 shares on 09/05/2013 Bought 36 shares on 09/06/2013 Bought 22 shares on 05/02/2013					
Morgan Stanley IRA - X938 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ Tata Motors Ltd Tata Motors Limited (TTM)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X938 ⇒ Turkcell Iletisim Hizmetleri AS (TKC)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X938 ⇒ VALE S.A. American Depositary Shares Each Representing one common share (VALE)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X984 ⇒ Morgan Stanley Bank N.A.		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Prudential Financial, Inc. (PRU)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Real Estate Associates Limited III		\$1 - \$1,000	Capital Gains, Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Centennial, CO, US DESCRIPTION: EIF - Partnership Income COMMENTS: .0349823% Ownership					







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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X085 ⇒ Virtus Insight Emrg Mkts C		01/31/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Alexion Pharmaceuticals, Inc. (ALXN)		06/19/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ American International Group, Inc. New (AIG)		03/11/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Apple Inc. (AAPL)		02/22/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Barclays Bank Plc iPath Exchange Traded Notes Linked to Goldman Sachs Crude Oil Total Return (OIL)		08/28/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Barclays Bank Plc iPath Exchange Traded Notes Linked to Goldman Sachs Crude Oil Total Return (OIL)		10/11/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Beam Inc. (BEAM)		08/12/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X140 ⇒ Broadcom Corporation - Class A (BRCM)		02/25/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Broadcom Corporation - Class A (BRCM)		04/25/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Capital One Financial Corporation (COF)		02/27/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Celanese Corporation Celanese Corporation Series A (CE)		04/19/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Celgene Corporation (CELG)		02/11/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Celgene Corporation (CELG)		04/25/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Cheniere Energy, Inc. (LNG)		06/13/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Chicago Bridge & Iron Company N.V. (CBI)		01/24/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Chubb Corporation (CB)		03/28/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Chubb Corporation (CB)		03/11/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ CIT Group Inc (CIT)		10/1/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Clean Harbors, Inc. (CLH)		06/28/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ CME Group Inc. - Class A (CME)		07/26/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)		09/5/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒		09/27/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Cognizant Technology Solutions Corporation - Class A (CTSH)					
Morgan Stanley IRA - X140 ⇒ Cree, Inc. (CREE)		04/17/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ D.R. Horton, Inc. (DHI)		06/5/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Discover Financial Services (DFS)		04/17/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)		07/30/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Energy XXI (EXXI)		10/21/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Facebook, Inc. - Class A (FB)		04/17/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Facebook, Inc. - Class A (FB)		05/3/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Facebook, Inc. - Class A (FB)		10/28/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Freeport-McMoRan Copper & Gold, Inc. (FCX)		04/17/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ GNC Holdings, Inc. Class A (GNC)		02/15/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ HollyFrontier Corporation (HFC)		02/27/2013	P	\$1,001 - \$15,000	
COMMENTS: Purchased 38 shares on 02/27/2013 for over \$1000. Sold 21 shares on 09/26/2013 for under \$1000. Sold 17 shares on 9/27/2013 for under \$1000.					
Morgan Stanley IRA - X140 ⇒ Home Depot, Inc. (HD)		03/12/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ ICICI Bank Limited (IBN)		09/16/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X140 ⇒ Incyte Corporation (INCY)		10/15/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ iPath S&P 500 VIX Short Term Futures TM ETN (VXX)		07/9/2013	S	\$1,001 - \$15,000	
COMMENTS: Bought 40 shares on 06/12/2013 under \$1000. Bought 34 shares on 06/21/2013 under \$1000. Sold 74 shares on 07/09/2013 over \$1000.					
Morgan Stanley IRA - X140 ⇒ iShares TIPS Bond ETF (TIP)		01/30/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ iShares TIPS Bond ETF (TIP)		04/25/2013	S	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Kansas City Southern (KSU)		03/26/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Lennar Corporation Class A (LEN)		06/20/2013	S	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Lorillard, Inc (LO)		01/24/2013	S	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Lorillard, Inc (LO)		06/26/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Microchip Technology Incorporated (MCHP)		02/11/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Nomura Holdings Inc ADR American Depositary Shares (NMR)		05/21/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Nomura Holdings Inc ADR American Depositary Shares (NMR)		06/21/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Nordstrom, Inc. (JWN)		04/17/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Nordstrom, Inc. (JWN)		10/10/2013	S	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Nordstrom, Inc. (JWN)		09/30/2013	S (partial)	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X140 ⇒ Novo Nordisk A/S (NVO)		06/20/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Omnicare, Inc. (OCR)		02/28/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Perrigo Company plc Ordinary Shares (PRGO)		01/30/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Philip Morris International Inc (PM)		08/29/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ PIMCO 25 Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund (ZROZ)		07/11/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ PIMCO 25 Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund (ZROZ)		09/24/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ PIMCO 25 Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund (ZROZ)		10/9/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ PIMCO 25 Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund (ZROZ)		09/24/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ ProShares UltraShort Lehman 20 Year Treasury (TBT)		06/20/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ ProShares UltraShort Lehman 20 Year Treasury (TBT)		07/11/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ ProShares UltraShort MSCI Emerging Markets (EEV)		06/13/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ ProShares UltraShort MSCI Emerging Markets (EEV)		06/12/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ ProShares UltraShort MSCI Emerging Markets (EEV)		07/23/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X140 ⇒ ProShares UltraShort MSCI Emerging Markets (EEV)		09/24/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ ProShares UltraShort MSCI Emerging Markets (EEV)		08/28/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ ProShares UltraShort MSCI Emerging Markets (EEV)		10/2/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ ProShares UltraShort MSCI Emerging Markets (EEV)		09/24/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ ProShares UltraShort QQQ (QID)		10/9/2013	P	\$1,001 - \$15,000	
COMMENTS: 84 shares purchased on 10/09/2013 for over \$1000. 48 shares sold on 10/16/2013 for under \$1000. 36 shares sold on 11/11/2013 for under \$1000.					
Morgan Stanley IRA - X140 ⇒ ProShares UltraShort Russell2000 (TWM)		04/5/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ ProShares UltraShort Russell2000 (TWM)		05/21/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ ProShares UltraShort Russell2000 (TWM)		06/20/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ ProShares UltraShort S&P500 (SDS)		06/24/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ ProShares UltraShort S&P500 (SDS)		07/1/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ ProShares UltraShort S&P500 (SDS)		10/16/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ ProShares UltraShort S&P500 (SDS)		10/9/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Proto Labs, Inc. Common stock (PRLB)		09/19/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Proto Labs, Inc. Common stock (PRLB)		10/31/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X140 ⇒ PVH Corp. (PVH)		04/5/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Questar Corporation (STR)		09/18/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Raytheon Company (RTN)		07/12/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Raytheon Company (RTN)		07/11/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Robert Half International Inc. (RHI)		05/3/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Roper Industries, Inc. (ROP)		08/22/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ SPDR Gold Trust (GLD)		01/30/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ SPDR Gold Trust (GLD)		02/15/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Stratasys, Ltd. (SSYS)		09/13/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Timken Company (TKR)		09/19/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Transdigm Group Incorporated Transdigm Group Inc. (TDG)		02/4/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ tw telecom inc. - Class A (TWTC)		03/26/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ tw telecom inc. - Class A (TWTC)		03/13/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Ulta Salon, Cosmetics & Fragrance, Inc. (ULTA)		02/15/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒		12/9/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Visa Inc. (V)					
Morgan Stanley IRA - X140 ⇒ Weyerhaeuser Company (WY)		06/13/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Weyerhaeuser Company (WY)		06/12/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Whirlpool Corporation (WHR)		04/25/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ WisdomTree Japan Hedged Equity Fund (DXJ)		01/30/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ WisdomTree Japan Hedged Equity Fund (DXJ)		02/15/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ WisdomTree Japan Hedged Equity Fund (DXJ)		04/5/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ WisdomTree Japan Hedged Equity Fund (DXJ)		08/28/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ WisdomTree Japan Hedged Equity Fund (DXJ)		11/21/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X140 ⇒ Wyndham Worldwide Corp Common Stock (WYN)		05/20/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Abbott Laboratories (ABT)		06/18/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Abbott Laboratories (ABT)		09/25/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Abbott Laboratories (ABT)		09/11/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ AbbVie Inc. (ABBV)		01/9/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Ace Limited (ACE)		08/28/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ AT&T Inc. (T)		05/22/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ AT&T Inc. (T)		11/20/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ AT&T Inc. (T)		11/14/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Bank of New York Mellon Corporation (BK)		03/20/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Bank of New York Mellon Corporation (BK)		03/6/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ BlackRock, Inc. (BLK)		06/5/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Covidien plc. Ordinary Shares (COV)		09/18/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Covidien plc. Ordinary Shares (COV)		09/4/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Covidien plc. Ordinary Shares (COV)		11/6/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ CVS Caremark Corporation (CVS)		09/18/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Delphi Automotive plc Ordinary Shares (DLPH)		06/18/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Delphi Automotive plc Ordinary Shares (DLPH)		09/18/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Express Scripts Holding Company (ESRX)		08/8/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Exxon Mobil Corporation (XOM)		11/6/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Fidelity National Information Services, Inc. (FIS)		05/8/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ Franklin Resources, Inc. (BEN)		06/12/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Honeywell International Inc. (HON)		12/4/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Intel Corporation (INTC)		01/17/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ International Business Machines Corporation (IBM)		01/17/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Johnson & Johnson (JNJ)		07/24/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Johnson & Johnson (JNJ)		11/6/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Lockheed Martin Corporation (LMT)		04/3/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Lockheed Martin Corporation (LMT)		07/31/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Lockheed Martin Corporation (LMT)		12/4/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Lorillard, Inc (LO)		07/24/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ McDonald's Corporation (MCD)		01/3/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Moody's Corporation (MCO)		02/6/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Moody's Corporation (MCO)		05/22/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Moody's Corporation (MCO)		05/8/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ Moody's Corporation (MCO)	08/14/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)	07/31/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Northrop Grumman Corporation (NOC)	04/10/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ PNC Financial Services Group, Inc. (PNC)	07/10/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ PPG Industries, Inc. (PPG)	03/28/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ PPG Industries, Inc. (PPG)	11/20/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ PPG Industries, Inc. (PPG)	11/6/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ PPG Industries, Inc. (PPG)	10/30/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ PPG Industries, Inc. (PPG)	12/11/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ St. Jude Medical, Inc. (STJ)	09/11/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ State Street Corporation (STT)	03/20/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ State Street Corporation (STT)	03/6/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ State Street Corporation (STT)	07/24/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ The NASDAQ OMX Group, Inc. (NDAQ)	11/14/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒	12/11/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
The NASDAQ OMX Group, Inc. (NDAQ)					
Morgan Stanley IRA - X141 ⇒ The Travelers Companies, Inc. (TRV)		08/28/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Verizon Communications Inc. (VZ)		09/25/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Verizon Communications Inc. (VZ)		11/20/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Viacom Inc. - Class B (VIAB)		09/4/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)		09/25/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Wells Fargo & Company (WFC)		04/24/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Wells Fargo & Company (WFC)		09/18/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Wells Fargo & Company (WFC)		11/20/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Western Union Company (WU)		01/3/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Western Union Company (WU)		02/13/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Alcoa Inc. (AA)		09/13/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Alcoa Inc. (AA)		10/31/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Alcoa Inc. (AA)		11/26/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Amdocs Limited - Ordinary Shares (DOX)		12/12/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X142 ⇒ American Capital Agency Corp. (AGNC)		06/3/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Analog Devices, Inc. (ADI)		02/25/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Annaly Capital Management Inc (NLY)		10/7/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Annaly Capital Management Inc (NLY)		11/21/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Applied Materials, Inc. (AMAT)		06/7/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Cablevision Systems Corporation Class A (CVC)		07/15/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Cablevision Systems Corporation Class A (CVC)		09/30/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Cinemark Holdings Inc Cinemark Holdings, Inc. (CNK)		02/6/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Cinemark Holdings Inc Cinemark Holdings, Inc. (CNK)		08/27/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Coach, Inc. (COH)		11/26/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Diebold, Incorporated (DBD)		05/21/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Duke Energy Corporation (DUK)		06/7/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Exelon Corporation (EXC)		08/20/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Expeditors International of Washington, Inc. (EXPD)		12/11/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒		06/10/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
H J Heinz Co					
DESCRIPTION: 97 shs of H J Heinz Co					
Morgan Stanley IRA - X142 ⇒ Hudson City Bancorp, Inc. (HCBK)		06/13/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Invesco Plc New (IVZ)		08/1/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Janus Capital Group, Inc. Cmn Stk (JNS)		08/1/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Kohl's Corporation (KSS)		02/14/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Kohl's Corporation (KSS)		02/6/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Kohl's Corporation (KSS)		09/27/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ National Fuel Gas Company (NFG)		02/13/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ National Fuel Gas Company (NFG)		05/17/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Nexen		03/1/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Redemption of 156 shares of Nexen Inc					
COMMENTS: In 2013 Nexen became a wholly owned subsidiary of Beijing-based CNOOC Limited					
Morgan Stanley IRA - X142 ⇒ Omnicom Group Inc. (OMC)		07/29/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Peabody Energy Corporation (BTU)		09/11/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Quest Diagnostics Incorporated (DGX)		10/4/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Regal Entertainment Group Class A (RGC)		01/15/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X142 ⇒ SCANA Corporation (SCG)		05/17/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ SCANA Corporation (SCG)		10/1/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ SCIENCE APPLICATIONS INTERNATIONAL CORPORATION (SAIC)		01/28/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ SCIENCE APPLICATIONS INTERNATIONAL CORPORATION (SAIC)		02/13/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Sempra Energy (SRE)		07/10/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Sempra Energy (SRE)		12/20/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ SPDR Gold Trust (GLD)		01/4/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ SPDR Gold Trust (GLD)		06/20/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Staples, Inc. (SPLS)		05/8/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Ultra Petroleum Corp. (UPL)		05/16/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Verifone Systems, Inc. (PAY)		01/23/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Verifone Systems, Inc. (PAY)		02/28/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Verifone Systems, Inc. (PAY)		04/18/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ W.R. Grace & Co. (GRA)		12/16/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X142 ⇒ Xcel Energy Inc. (XEL)		01/22/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Agrium Inc. (AGU)		10/17/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X150 ⇒ Ensco plc Class A Ordinary Shares (ESV)		11/6/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X150 ⇒ Rio Tinto Plc (RIO)		07/31/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X150 ⇒ Tenaris S.A. American Depositary Shares (TS)		09/27/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X150 ⇒ Transocean Ltd (RIG)		10/28/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Allianceber High Income Adv		02/21/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Allianceber High Income Adv		05/1/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Artisan Intl Value Inc		02/21/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Artisan Intl Value Inv		05/1/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Artisan Intl Value Inv		08/1/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Artisan Midcap Value Inv		02/21/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Artisan Midcap Value Inv		05/1/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Artisan Midcap Value Inv		08/1/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Aston/Montag&Caldwell GRW I		05/1/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X529 ⇒ Aston/Montag&Caldwell GRW I		08/1/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ First Eagle Global I		02/21/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ First Eagle Global I		05/1/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ JP Morgan Mid Cap Value S		02/21/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ JP Morgan Mid Cap Value S		05/1/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Managers AMG Yachtman Focused		02/21/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Matthews Asia Dividend Inv		02/21/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Matthews Asia Dividend Inv		05/1/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ MFS International Value I		05/1/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ MFS International Value I		06/28/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ MFS International Value I		08/1/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ MIRAE Asia Great Cons A		08/1/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ MSIF Small Company Growth P		08/2/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Prudential Jennison Hlth Sci Z		02/21/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒		05/1/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Prudential Jennison Hlth Sci Z					
Morgan Stanley IRA - X529 ⇒ Prudential Jennison Hlth Sci Z		06/28/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Prudential Jennison Hlth Sci Z		08/1/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ T Rowe Price Mid Cap Gr Adv		08/1/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Templeton Glb Total Return Adv		02/21/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Templeton Glb Total Return Adv		05/1/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Virtus Foreign opport I		05/1/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Virtus Foreign Opport I		02/21/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Wells Fargo Adv GW Admin		08/1/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Yacktman Focused Fund		05/1/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Yacktman Focused Fund		06/28/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Yacktman Focused Fund		08/1/2013	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X938 ⇒ PT Bank Mandiri Persero TBK Unsponsored ADR (PPERYP)		01/30/2013	P	\$1,001 - \$15,000	

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
State of Florida - Division of Retirement	Pension distribution	\$12,511.92

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Quicken Loans Inc	December 2010	Mortgage on 4 Interlachen Circle, West Palm Beach, FL 33401	\$100,001 - \$250,000
COMMENTS: The original loan was with GMAC Mortgage, that was transferred to Ocwen Loan Servicing LLC, and then transferred again to Quicken Loans Inc.				
	Chase Credit Card	2013	Credit Card Debt	\$10,000 - \$15,000

SCHEDULE E: POSITIONS

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

SCHEDULE F: AGREEMENTS

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

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

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- Commonwealth Allmerica Select Resources II
- Lois J. Frankel Living Trust
- Morgan Stanley IRA - X085
- Morgan Stanley IRA - X085 ⇒ ING Opportunities
- Morgan Stanley IRA - X140
DESCRIPTION: Managed by The Roosevelt Investment Group Inc.
- Morgan Stanley IRA - X141
DESCRIPTION: Managed by MFS Investment MGMT
- Morgan Stanley IRA - X142
DESCRIPTION: Managed by Anchor Capital Advisors LLC
- Morgan Stanley IRA - X150
DESCRIPTION: Managed by WHV Investment Management
- Morgan Stanley IRA - X361
- Morgan Stanley IRA - X529
- Morgan Stanley IRA - X938
DESCRIPTION: Managed by Newgate Capital Management LLC
- Morgan Stanley IRA - X984

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

COMMENTS

Certain securities listed on 2012 Financial Disclosure Statement Schedule III are not listed on Schedule B of the 2013 Financial Disclosure Statement because the securities were sold in 2013 in a transaction (or transactions) that was (were) under \$1,000. The securities that meet this criteria are as follows: Fibria Celulose Sa-Span ADR, AAC Tech Hldg Inc, Ishares Msci Sth Korea Ind Fd, Barnes & Noble Inc, Plum Creek Timber Co Inc, Prothema CP PLC Ord, Slm Corp and Stanley Black & Decker Inc.

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Ms. Lois Frankel , 05/15/2014