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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2015
Filing Date: 05/10/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
8400 Plaza Associates LOCATION: Ft Lauderdale, FL, US DESCRIPTION: Partnership Income COMMENTS: 2.014400% Ownership		\$50,001 - \$100,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
Commonwealth Allmerica Select Resources II ⇒ AllianceBernstein Small/Mid-CA		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Commonwealth Allmerica Select Resources II ⇒ Fidelity Mid-Cap Port		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Commonwealth Allmerica Select Resources II ⇒ GS VIT Money Market		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Commonwealth Allmerica Select Resources II ⇒ Janus Aspen Series Enterprises		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Commonwealth Allmerica Select Resources II ⇒ MFS VIT Utilities Fund		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
International Business Machines Corporation (IBM)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

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 ⇒ Morgan Stanley Bank N.A.		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Calamos Convertible Fund C		\$100,001 - \$250,000	Tax-Deferred		<input checked="" 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.		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Prudential Jennison Nat Res A		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Royce Global Value Trust, Inc. (RGT)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Royce Value Trust, Inc. (RVT)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Virtus Insight Emrg Mkts C		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Voya Financial ⇒ Voya International Index Portf		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Voya Financial ⇒ Vy Morgan Stanley Global Franc		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - Xo85 ⇒ Voya Financial ⇒ Vy T. Rowe Price Capital Appre		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Voya Financial ⇒ Vy Templeton Foreign Equity Po		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ MS Liquid Asset Fund		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ 3M Company (MMM)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Abbott Laboratories (ABT)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Accenture plc. Class A Ordinary Shares (ACN)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Ace Limited (ACE)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ American Express Company (AXP)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Archer-Daniels-Midland Company (ADM)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Cash		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Comcast Corporation - Class A (CMCSA)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: On December 11, 2015 Comcast Corporation - Class A Special (CMCSK) was reclassified as Comcast Corporation - Class A (CMCSA).					
Morgan Stanley IRA - X141 ⇒ Cummins Inc. (CMI)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ CVS Health Corporation (CVS)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
COMMENTS: In 2014 CVS Caremark Corporation changed their name to CVS Health Corporation					
Morgan Stanley IRA - X141 ⇒ Danaher Corporation (DHR)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Delphi Automotive plc Ordinary Shares (DLPH)					
Morgan Stanley IRA - X141 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ EOG Resources, Inc. (EOG)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Fidelity National Information Services, Inc. (FIS)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Franklin Resources, Inc. (BEN)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ General Mills, Inc. (GIS)		\$1,001 - \$15,000	Tax-Deferred	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Goldman Sachs Group, Inc. (GS)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Honeywell International Inc. (HON)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Illinois Tool Works Inc. (ITW)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ International Business Machines Corporation (IBM)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Johnson & Johnson (JNJ)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Johnson Controls, Inc. (JCI)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ JP Morgan Chase & Co. (JPM)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Medtronic plc. Ordinary Shares (MDT)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Merck & Company, Inc. Common Stock (MRK)		\$1,001 - \$15,000	Tax-Deferred		<input 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 ⇒ Monsanto Company (MON)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ MS Liquid Asset Fund		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Nasdaq, Inc. (NDAQ)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: In 2015 The NASDAQ OMX Group, Inc. (NDAQ) changed their name to Nasdaq, Inc (NDAQ)					
Morgan Stanley IRA - X141 ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Northrop Grumman Corporation (NOC)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Occidental Petroleum Corporation (OXY)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Pentair plc. Ordinary Share (PNR)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Pfizer, Inc. (PFE)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Philip Morris International Inc (PM)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ PNC Financial Services Group, Inc. (PNC)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ PPG Industries, Inc. (PPG)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Prudential Financial, Inc. (PRU)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Schlumberger N.V. (SLB)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
State Street Corporation (STT)					
Morgan Stanley IRA - X141 ⇒ Target Corporation (TGT)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Texas Instruments Incorporated (TXN)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ The Travelers Companies, Inc. (TRV)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Thermo Fisher Scientific Inc (TMO)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Time Warner Inc. New (TWX)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Tyco International plc (TYC)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ U.S. Bancorp (USB)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Union Pacific Corporation (UNP)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ United Technologies Corporation (UTX)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Verizon Communications Inc. (VZ)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Wells Fargo & Company (WFC)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Alcoa Inc. (AA)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Amdocs Limited - Ordinary Shares (DOX)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Analog Devices, Inc. (ADI)		\$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 ⇒ Applied Materials, Inc. (AMAT)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Avery Dennison Corporation (AVY)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Baxter International Inc. (BAX)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Boston Scientific Corporation (BSX)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Broadridge Financial Solutions, Inc. (BR)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ BWX Technologies, Inc. (BWXT)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: On July 1, 2015 Babcock & Wilcox Company (BWC) separated into two separate companies Babcock & Wilcox Enterprises, Inc. (BW) and BWT Technologies (BWXT).					
Morgan Stanley IRA - X142 ⇒ Cameco Corporation (CCJ)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Cash		\$1 - \$1,000	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 type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Clorox Company (CLX)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Corrections Corporation of America (CXW)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Discovery Communications, Inc. - Series C (DISCK)		\$1,001 - \$15,000	Tax-Deferred		<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 ⇒		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Esterline Technologies Corporation (ESL)					
Morgan Stanley IRA - X142 ⇒ Expeditors International of Washington, Inc. (EXPD)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Fastenal Company (FAST)		\$1,001 - \$15,000	Tax-Deferred		<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"/>
Morgan Stanley IRA - X142 ⇒ Haemonetics Corporation (HAE)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Hartford Financial Services Group, Inc. (HIG)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Hasbro, Inc. (HAS)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ HCP, Inc. (HCP)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Invesco Plc New (IVZ)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ ITC Holdings Corp. (ITC)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Janus Capital Group, Inc. Cmn Stk (JNS)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Kohl's Corporation (KSS)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Leidos Holdings, Inc. (LDOS)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Liberty Broadband Corporation - Class C (LBRDK)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X142 ⇒ Liberty Media Corporation - Series C (LMCK)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ M&T Bank Corporation (MTB)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Mattel, Inc. (MAT)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ McKesson Corporation (MCK)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ MS Liquid Asset Fund		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ National Fuel Gas Company (NFG)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ New York Community Bancorp, Inc. (NYCB)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ NiSource Inc (NI)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Old Republic International Corporation (ORI)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Omnicom Group Inc. (OMC)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Quest Diagnostics Incorporated (DGX)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Regal Entertainment Group Class A (RGC)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Rockwell Collins, Inc. (COL)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Sonoco Products Company (SON)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ St. Jude Medical, Inc. (STJ)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X142 ⇒ Sun Communities, Inc. (SUI)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ SunTrust Banks, Inc. (STI)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Synchrony Financial (SYF)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Sysco Corporation (SYY)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ The Hershey Company (HSY)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Varian Medical Systems, Inc. (VAR)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Verifone Systems, Inc. (PAY)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ W.R. Grace & Co. (GRA)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Welltower Inc. (HCN)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
COMMENTS: On September 30, 2015 Health Care REIT, Inc. (HCN) changed their name to Welltower Inc. (HCN)					
Morgan Stanley IRA - X142 ⇒ Western Union Company (WU)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Worthington Industries, Inc. (WOR)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Xcel Energy Inc. (XEL)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Zimmer Biomet Holdings, Inc. (ZBH)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: On June 25, 2015 Zimmer Holdings, Inc. (ZMH) changed their name and their symbol to Zimmer Biomet Holdings, Inc. (ZBH)					
Morgan Stanley IRA - X150 ⇒ MS Liquid Asset Fund		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X529 ⇒ Allianceber High Income Adv		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ AMG Yacktman Focused Svc		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Artisan Intl Value Adv		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
COMMENTS: On September 3, 2015 there was a Class Exchange from Artisan Intl Value Inv to Artisan Intl Value Adv					
Morgan Stanley IRA - X529 ⇒ Artisan Midcap Value Adv		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
COMMENTS: On September 3, 2015 there was a Class Exchange from Artisan Midcap Value Inv to Artisan Midcap Value Adv					
Morgan Stanley IRA - X529 ⇒ Fidelity Adv New Insights I		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ First Eagle Global I		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ FPA Crescent Fd Instl		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ JP Morgan Mid Cap Value S		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Matthews Asia Dividend Inv		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ MFS International Value I		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Mirae Asia Great Cons I		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Morgan Stanley Bank N.A.		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ MSIF Small Company Growth Inst		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Oakmark I		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Principal Midcap P					
Morgan Stanley IRA - X529 ⇒ Prudential Jennison Hlth Sci Z		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ T Rowe Price Cap Apprec Fd		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ T Rowe Price Mid Cap Gr Adv		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Templeton Glb Total Return Adv		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Virtus Foreign Opport I		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Wells Fargo Growth I		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: On September 4, 2015 there was a Class Exchange from Wells Fargo Adv Gw Admin to Wells Fargo Growth I					
Morgan Stanley IRA - X938 ⇒ Morgan Stanley Bank N.A.		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X967 ⇒ Morgan Stanley Bank N.A.		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Prudential Financial, Inc. (PRU)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Real Estate Associates Limited III		\$1 - \$1,000	Rent	None	<input type="checkbox"/>
LOCATION: Centennial, CO, US DESCRIPTION: EIF - Partnership Income COMMENTS: .0350629% Ownership Net rental loss for the year					

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - Xo85 ⇒ Calamos Convertible Fund C		12/18/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Reinvestment					
Morgan Stanley IRA - X085 ⇒ Calamos Convertible Fund C		09/18/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Reinvestment					
Morgan Stanley IRA - X085 ⇒ Royce Value Trust Inc		12/28/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Reinvestment					
Morgan Stanley IRA - X141 ⇒ Abbott Laboratories (ABT)		05/27/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Accenture plc. Class A Ordinary Shares (ACN)		08/19/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Accenture plc. Class A Ordinary Shares (ACN)		10/28/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ American Express Company (AXP)		06/17/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Archer-Daniels-Midland Company (ADM)		05/27/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Archer-Daniels-Midland Company (ADM)		06/30/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Archer-Daniels-Midland Company (ADM)		11/5/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Crown Holdings, Inc. (CCK)		02/4/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Crown Holdings, Inc. (CCK)		01/29/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Cummins Inc. (CMI)		12/16/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ CVS Health Corporation (CVS)		11/11/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒		11/4/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CVS Health Corporation (CVS)			(partial)		
Morgan Stanley IRA - X141 ⇒ Danaher Corporation (DHR)		10/21/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Delphi Automotive plc Ordinary Shares (DLPH)		04/22/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Delphi Automotive plc Ordinary Shares (DLPH)		12/9/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Diageo plc (DEO)		07/9/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Diageo plc (DEO)		06/30/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)		02/25/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Express Scripts Holding Company (ESRX)		03/11/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Express Scripts Holding Company (ESRX)		04/15/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Express Scripts Holding Company (ESRX)		04/8/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Exxon Mobil Corporation (XOM)		09/9/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Exxon Mobil Corporation (XOM)		10/14/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Fidelity National Information Services, Inc. (FIS)		09/3/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Fidelity National Information Services, Inc. (FIS)		12/9/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Fidelity National Information Services, Inc. (FIS)		12/2/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ Goldman Sachs Group, Inc. (GS)		04/29/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Honeywell International Inc. (HON)		09/2/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Imperial Tobacco Group plc Sponsored ADR (ITYBY)		04/30/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Imperial Tobacco Group plc Sponsored ADR (ITYBY)		04/22/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Johnson Controls, Inc. (JCI)		12/17/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Lockheed Martin Corporation (LMT)		04/2/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Lockheed Martin Corporation (LMT)		05/6/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Lorillard, Inc (LO)		06/12/2015	E	\$1,001 - \$15,000	
DESCRIPTION: Lorillard Inc. was acquired by Reynolds American on June 12, 2015. Shareholders of Lorillard Inc. received \$50.50 and 0.2909 of a share of RAI stock for each share of Lorillard Stock.					
Morgan Stanley IRA - X141 ⇒ McDonald's Corporation (MCD)		01/7/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ McDonald's Corporation (MCD)		01/21/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Medtronic plc. Ordinary Shares (MDT)		01/21/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Medtronic plc. Ordinary Shares (MDT)		03/11/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Medtronic plc. Ordinary Shares (MDT)		04/8/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Medtronic plc. Ordinary Shares (MDT)		08/12/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ Monsanto Company (MON)		07/8/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Monsanto Company (MON)		08/12/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Monsanto Company (MON)		08/19/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Northrop Grumman Corporation (NOC)		01/7/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Northrop Grumman Corporation (NOC)		01/28/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Northrop Grumman Corporation (NOC)		01/21/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Northrop Grumman Corporation (NOC)		04/1/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Northrop Grumman Corporation (NOC)		05/6/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Occidental Petroleum Corporation (OXY)		04/15/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Occidental Petroleum Corporation (OXY)		10/14/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Oracle Corporation (ORCL)		01/28/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Oracle Corporation (ORCL)		01/21/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Pentair plc. Ordinary Share (PNR)		04/6/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Philip Morris International Inc (PM)		09/16/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ PNC Financial Services Group, Inc. (PNC)		10/7/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ PNC Financial Services Group, Inc. (PNC)		09/24/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ PPG Industries, Inc. (PPG)		01/14/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ PPG Industries, Inc. (PPG)		03/4/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ PPG Industries, Inc. (PPG)		07/29/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Reynolds American Inc (RAI)		04/22/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Reynolds American Inc (RAI)		06/2/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Reynolds American Inc (RAI)		10/14/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Reynolds American Inc (RAI)		10/7/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Reynolds American Inc (RAI)		09/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Reynolds American Inc (RAI)		09/16/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Schlumberger N.V. (SLB)		09/9/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Schlumberger N.V. (SLB)		10/28/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ St. Jude Medical, Inc. (STJ)		02/4/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ St. Jude Medical, Inc. (STJ)		04/8/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒		06/30/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Time Warner Inc. New (TWX)			(partial)		
Morgan Stanley IRA - X141 ⇒ Tyco International plc (TYC)		02/25/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Tyco International plc (TYC)		04/9/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Tyco International plc (TYC)		05/6/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Tyco International plc (TYC)		10/21/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Tyco International plc (TYC)		12/2/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ U.S. Bancorp (USB)		02/4/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Union Pacific Corporation (UNP)		09/2/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ United Parcel Service, Inc. (UPS)		03/4/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ United Parcel Service, Inc. (UPS)		07/29/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Verizon Communications Inc. (VZ)		01/14/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Albemarle Corporation (ALB)		11/6/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ American Capital Agency Corp. (AGNC)		05/7/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Applied Materials, Inc. (AMAT)		12/1/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Avery Dennison Corporation (AVY)		12/3/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X142 ⇒ Babcock & Wilcox Enterprises, Inc. (BW)		07/22/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
COMMENTS: On July 1, 2015 Babcock & Wilcox Company (BWC) separated into two separate companies Babcock & Wilcox Enterprises, Inc. (BW) and BWT Technologies (BWXT). Shareholders received 1 share of BW for every 2 shares of BWC owned. This sale sold off all the shares of BW that were received.					
Morgan Stanley IRA - X142 ⇒ Baxter International Inc. (BAX)		11/23/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Catamaran Corporation (CTRX)		07/9/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Chubb Corporation (CB)		07/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Coach, Inc. (COH)		08/12/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Columbia Pipeline Group, Inc. (CPGX)		08/7/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
COMMENTS: On July 1, 2015, NiSource (NI) separated Columbia Pipeline Group (CPGX) into a standalone publicly traded company. Each NiSource shareholder received one share of Columbia Pipeline Group for each share of NiSource					
Morgan Stanley IRA - X142 ⇒ Corrections Corporation of America (CXW)		09/22/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Discovery Communications, Inc. - Series C (DISCK)		06/30/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Esterline Technologies Corporation (ESL)		06/29/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Esterline Technologies Corporation (ESL)		09/4/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Fastenal Company (FAST)		07/2/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Hasbro, Inc. (HAS)		05/13/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ HCP, Inc. (HCP)		06/17/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X142 ⇒ Health Care REIT, Inc. (HCN)		01/28/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
COMMENTS: On September 30, 2015 Health Care REIT, Inc. (HCN) changed their name to Welltower Inc. (HCN)					
Morgan Stanley IRA - X142 ⇒ ITC Holdings Corp. (ITC)		04/9/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ ITC Holdings Corp. (ITC)		11/20/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Liberty Media Corporation - Series C (LMCK)		01/7/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Mattel, Inc. (MAT)		06/25/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ NiSource Inc (NI)		08/26/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Old Republic International Corporation (ORI)		11/5/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Omnicom Group Inc. (OMC)		08/26/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Quest Diagnostics Incorporated (DGX)		05/27/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Staples, Inc. (SPLS)		12/8/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ TECO Energy, Inc. (TE)		07/17/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ TECO Energy, Inc. (TE)		09/9/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ The Hershey Company (HSY)		11/25/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Ultra Petroleum Corp. (UPL)		07/9/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒		12/18/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Varian Medical Systems, Inc. (VAR)					
Morgan Stanley IRA - X142 ⇒ Verifone Systems, Inc. (PAY)		06/18/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Worthington Industries, Inc. (WOR)		01/30/2015	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ AMG Yacktmán Focused SVC		12/29/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Reinvestment					
Morgan Stanley IRA - X529 ⇒ Artisan Intl Value Adv		11/20/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Reinvestment					
Morgan Stanley IRA - X529 ⇒ Artisan Mid Cap Value Adv		11/20/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Reinvestment					
Morgan Stanley IRA - X529 ⇒ Prudential Jennison Hlth Sci Z		12/21/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Reinvestment					

* 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	\$13,231.02

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Morgan Stanley Home Loans	September 2014	Mortgage on 403 S Sapodilla Ave unit 213, West Palm Beach, FL 33401	\$250,001 - \$500,000
	BB&T	June 2014	Mortgage on 1000 New Jersey Ave SE Apt 224, Washington DC 20003	\$100,001 - \$250,000
	Capitol Hill Tower Housing Cooperation	December 2015	Share of co-op mortgage on 1000 New Jersey Ave SE Apt 224, Washington DC 20003	\$100,001 - \$250,000

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

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
MECEA, Taipei Economic and Cultural Representative Office	08/16/2015	08/24/2015	Los Angeles - Taipei - Fort Lauderdale	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CARE USA/Bill and Melinda Gates Foundation	05/22/2015	05/28/2015	Washington, DC - Lilongwe - Nairobi - West Palm Beach	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none">Commonwealth Allmerica Select Resources IILois J. Frankel Living TrustMorgan Stanley IRA - X085Morgan Stanley IRA - X085 ⇒ Voya Financial <p>COMMENTS: ING Opportunities changed it's name to Voya Financial in 2014</p>

- Morgan Stanley IRA - X140
- Morgan Stanley IRA - X141
DESCRIPTION: Managed by MFS Investment MGMT
- Morgan Stanley IRA - X142
DESCRIPTION: Managed by Anchor Capital Advisors LLC
- Morgan Stanley IRA - X150
- Morgan Stanley IRA - X529
- Morgan Stanley IRA - X938
- Morgan Stanley IRA - X967
COMMENTS: Account changed from 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

Peabody Energy Corporation (BTU) was listed on the 2014 Financial disclosure Statement Schedule A, but was sold in 2015 in a transaction that was under \$1,000.

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Lois Frankel , 05/10/2016