



Filing ID #10035657

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Donna Shalala
Status: Member
State/District: FL27

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2019
Filing Date: 07/21/2020

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Citibank Accounts [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Lennar Corporation Class A (LEN) [ST]		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Lennar Corporation Class B (LEN.B) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Miami Rental Property [RP]		\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Miami, FL, US					
Morgan Stanley Active Assets Account (1) ⇒ Blackstone Alternative Alpha Adv [HE]	None		Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Alerian MLP ETF (AMLP) [EF]	None		Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Apple Inc. (AAPL) [ST]	None		Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒	None		Capital Gains,	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AT&T Inc. (T) [ST]			Dividends	\$1,000	
Morgan Stanley Active Assets Account (2) ⇒ Bank of New York Mellon Corporation (BK) [ST]	None		Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ BlackRock, Inc. (BLK) [ST]	None		Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Chevron Corporation (CVX) [ST]	None		Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Chubb Limited (CB) [ST]	None		Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Cisco Systems, Inc. (CSCO) [ST]	None		Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Coca-Cola Company (KO) [ST]	None		Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Comcast Corporation - Class A (CMCSA) [ST]	None		Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ConocoPhillips (COP) [ST]	None		Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Digital Realty Trust, Inc. (DLR) [ST]	None		Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Dow Inc. (DOW) [ST]	None		Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ First Trust Preferred Securities and Income ETF (FPE) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ FT North American Energy INFRA (EMLP) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ HP Inc. (HPQ) [ST]	None		Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES CORE MSCI EAFE ETF (IEFA) [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Active Assets Account (2) ⇒ ISHARES CORE MSCI EUROPE (IEUR) [EF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES EDGE MSCI MIN VOL EAFE (EFAV) [EF]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES EDGE MSCI VOL EMER (EEMV) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES INC MSCI JAPAN ETF (EWJ) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ iShares International Select Dividend ETF (IDV) [EF]	None		Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL 1000 GRW ETF (IWF) [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL 1000 VALUE ETF (IWD) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL 2000 GRWTH ETF (IWO) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL 2000 VALUE ETF (IWN) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL MIDCAP G ETF (IWP) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL MIDCAP V ETF (IWS) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Johnson & Johnson (JNJ) [ST]	None		Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ JP Morgan Chase & Co. (JPM) [ST]	None		Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Lockheed Martin Corporation (LMT) [ST]	None		Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ McDonald's Corporation (MCD) [ST]	None		Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Active Assets Account (2) ⇒ Microsoft Corporation (MSFT) [ST]	None		Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Morgan Stanley Private Bank Account [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	None		Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ NextEra Energy, Inc. (NEE) [ST]	None		Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ NUVEEN INT DUR MUNI BOND I (NUVBX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ NUVEEN LTD TERM MUNI BOND I (FLTRX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Occidental Petroleum Corporation (OXY) [ST]	None		Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Pfizer, Inc. (PFE) [ST]	None		Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ PIMCO Enhanced Short Maturity Active ETF (MINT) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Sempra Energy (SRE) [ST]	None		Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ SPDR BLACKSTONE GSO SEN LOAN (SRLN) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ SPDR DoubleLine Total Return Tactical ETF (TOTL) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Vanguard Dividend Appreciation (VIG) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ VANGUARD REAL ESTATE ETF (VNQ) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Active Assets Account (2) ⇒ VANGUARD SHORT TERM BOND (BSV) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Verizon Communications Inc. (VZ) [ST]	None		Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Walmart Inc. (WMT) [ST]	None		Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Wells Fargo & Company (WFC) [ST]	None		Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ WISDOMTREE EMERGING MARKETS EX-STATE OWNED (XSOE)EX-ST OW (XSOE) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ WISDOMTREE TRUST JAPN HEDGE EQ [EF]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ WISDOMTREE U.S. LARGECAP DIVIDEND FUND (DLN) [EF]	None		Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ WisdomTree U.S. SmallCap Dividend Fund (DES) [EF]	None		Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ WisdomTree U.S. SmallCap Dividend Growth Fund (DGRS) [EF]	None		Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ WISDOMTREE US MIDCAP DIVIDEND FUND (DON) [EF]	None		Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ Colgate-Palmolive Company (CL) [ST]	None		Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ DowDuPont Inc. (DWDP) [ST]	None		Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ Lowe's Companies, Inc. (LOW) [ST]	None		Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ Morgan Stanley Bank Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Basic Securities Account (1) ⇒ Gannett Co., Inc. (GCI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Basic Securities Account (1) ⇒ Lennar Corporation Class A (LEN) [ST]		\$250,001 - \$500,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Basic Securities Account (1) ⇒ Lennar Corporation Class A (LEN) [ST]		\$100,001 - \$250,000	Dividends	None	<input type="checkbox"/>
DESCRIPTION: Stock Name: LENNAR CORPORATION A RST					
Morgan Stanley Basic Securities Account (1) ⇒ Lennar Corporation Class B (LEN.B) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Basic Securities Account (1) ⇒ Mednax, Inc. (MD) [ST]		None	None		<input checked="" type="checkbox"/>
Morgan Stanley Basic Securities Account (1) ⇒ Morgan Stanley Private Bank Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Basic Securities Account (1) ⇒ TEGNA Inc (TGNA) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Basic Securities Account (1) ⇒ Teva Pharmaceutical Industries Limited American Depository Shares (TEVA) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley Basic Securities Account (1) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Basic Securities Account (1) ⇒ Watsco, Inc. (WSO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Basic Securities Account (2) ⇒ Morgan Stanley Private Bank Account [BA]		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Basic Securities Account (2) ⇒ PE Premier BTAS IV Feeder [HE]		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Basic Securities Account (2) ⇒ PEP II Onshore Class A [HE]		\$15,001 - \$50,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Basic Securities Account (3) ⇒ CERES ORION LP CL A [HE]		None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Basic Securities Account (3) ⇒ CERES Tactical Commodity LP [HE]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Basic Securities Account (3) ⇒ MF Premier Energy II LP [HE]		None	None		<input checked="" type="checkbox"/>
Morgan Stanley IRA ⇒ Angel Oak Multi Strat Inc I (ANGIX) [MF]			\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley IRA ⇒ Blackstone Mult-Strat Inst (BXMIX) [MF]			\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley IRA ⇒ FT North American Energy Infra (EMLP) [EF]			\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley IRA ⇒ Fuller & Thaler BHV SMOP EQINST (FTHSX) [MF]			\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley IRA ⇒ Harding Loevner Intl Eqty Inst (HLMIX) [MF]			\$50,001 - \$100,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley IRA ⇒ iShares Russell 1000 GRW ETF (IWF) [EF]			\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley IRA ⇒ iShares Russell 2000 GRWTH ETF (IWO) [EF]			\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley IRA ⇒ iShares Russell Micap V ETF (IWS) [EF]			\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley IRA ⇒ iShares Russell Midcap G ETF (IWP) [EF]			\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley IRA ⇒ Lazard Emrg Mkt Eq Blend Inst (EMBIX) [MF]			\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley IRA ⇒ Lazard Intl Strat Eq Ptf Inst (LISIX) [MF]			\$50,001 - \$100,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley IRA ⇒ Morgan Stanley Private Bank NA # [BA]			\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley IRA ⇒ Oakmark Fund Advisor (OAYMX) [MF]			\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA ⇒ Oakmark Fund Advisor Class (OAYMX) [MF]		\$100,001 - \$250,000		Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley IRA ⇒ Vanguard Dividend Appreciation (VIG) [EF]			\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley IRA ⇒ Western Asset Core Plus BD I (WACPX) [MF]			\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley IRA ⇒ Wisdomtree Emerg Mkt EX-ST OW (XSOE) [EF]			\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Blackstone Alternative Multi-Strategy Fund (BXMIX) [MF]			\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ First Trust North American Energy Infrastructure Fund (EMLP) [EF]			\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Fuller & Thaler Behavioral Small-Cap Equity Fund Institutional Shares (FTHSX) [MF]			\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Harding Loevner International Equity Portfolio Institutional Class (HLMIX) [MF]		\$100,001 - \$250,000		Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		\$100,001 - \$250,000		Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ iShares Russell 2000 Growth ETF (IWO) [EF]			\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ iShares Russell Midcap Growth ETF (IWP) [EF]			\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ iShares Russell Mid-cap Value ETF (IWS) [EF]			\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Lazard Emerging Markets Equity Blend Portfolio Institutional Shares (EMBIX) [MF]		\$50,001 - \$100,000		Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Lazard International Strategic Equity Portfolio		\$100,001 - \$250,000		Tax-Deferred	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Institutional Shares (LISIX) [MF]					
Morgan Stanley Rollover IRA Account (1) ⇒ Morgan Stanley Private Bank Account [BA]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Vanguard Div Appreciation ETF (VIG) [EF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ WisdomTree Emerging Markets Ex-State Owned Enterprises Fund (XSOE) [EF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Rollover IRA Account (2) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		None	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Transferred to Morgan Stanley IRA Account (1) in Feb. 2019.					
Tegna Deferred Compensation Plan ⇒ 2015 Retirement Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Tegna Deferred Compensation Plan ⇒ Bond Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Tegna Deferred Compensation Plan ⇒ International Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Tegna Deferred Compensation Plan ⇒ Large Cap Growth [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Tegna Deferred Compensation Plan ⇒ Large Cap Value [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Tegna Deferred Compensation Plan ⇒ Money Market Fund [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Tegna Deferred Compensation Plan ⇒ Small/Mid Cap Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Tegna Deferred Compensation Plan ⇒ TEGNA Inc (TGNA) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Tegna Deferred Compensation Plan ⇒ TEGNA Inc (TGNA) [ST]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Tegna Deferred Compensation Plan ⇒		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
U.S. Small/Mid Cap Equity Index Fund [MF]					
Tegna Deferred Compensation Plan ⇒ Vanguard Institutional Index Fund (VINIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
TIAA Traditional Annuity [FN]		\$1,000,001 - \$5,000,000	Annuity Payments	\$100,001 - \$1,000,000	<input type="checkbox"/>
Wisconsin Retirement System [DB]		\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Active Assets Account (2) ⇒ ALERIAN MLP ETF [EF]		02/14/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ALERIAN MLP ETF (AMLP) [EF]		04/4/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ ALERIAN MLP ETF (AMLP) [EF]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ ALERIAN MLP ETF (AMLP) [EF]		08/28/2019	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets Account (2) ⇒ ALERIAN MLP ETF (AMLP) [EF]		10/22/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ALERIAN MLP ETF (AMLP) [EF]		11/19/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Apple Inc. (AAPL) [ST]		08/28/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ AT&T Inc. (T) [ST]		08/28/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ BlackRock, Inc. (BLK) [ST]		08/28/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Active Assets Account (2) ⇒ Chevron Corporation (CVX) [ST]		08/28/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Chubb Limited (CB) [ST]		08/28/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Cisco Systems, Inc. (CSCO) [ST]		08/28/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Coca-Cola Company (KO) [ST]		08/28/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Comcast Corporation - Class A (CMCSA) [ST]		08/28/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ConocoPhillips (COP) [ST]		08/28/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Digital Realty Trust, Inc. (DLR) [ST]		08/28/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Dow Inc. (DOW) [ST]		08/28/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ FT NORTH AMERICAN ENERGY INFRA (EMLP) [EF]		11/19/2019	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets Account (2) ⇒ FT NORTH AMERICAN ENERGY INFRA (EMLP) [EF]		08/28/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ FT-PREFERRED SECUR & INC ETF (FPE) [EF]		04/4/2019	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets Account (2) ⇒ FT-PREFERRED SECUR & INC ETF (FPE) [EF]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ FT-PREFERRED SECUR & INC ETF (FPE) [EF]		08/28/2019	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets Account (2) ⇒ FT-PREFERRED SECUR & INC ETF (FPE) [EF]		10/22/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒		08/28/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
HP Inc. (HPQ) [ST]					
Morgan Stanley Active Assets Account (2) ⇒ ISHARES CORE MSCI EAFE ETF (IEFA) [EF]		02/14/2019	P	\$50,001 - \$100,000	
Morgan Stanley Active Assets Account (2) ⇒ ISHARES CORE MSCI EAFE ETF (IEFA) [EF]		04/4/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES CORE MSCI EAFE ETF (IEFA) [EF]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ ISHARES CORE MSCI EAFE ETF (IEFA) [EF]		08/28/2019	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets Account (2) ⇒ ISHARES CORE MSCI EAFE ETF (IEFA) [EF]		10/22/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES CORE MSCI EUROPE (IEUR) [EF]		02/14/2019	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets Account (2) ⇒ ISHARES CORE MSCI EUROPE (IEUR) [EF]		04/4/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES CORE MSCI EUROPE (IEUR) [EF]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ ISHARES CORE MSCI EUROPE (IEUR) [EF]		06/14/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES CORE MSCI EUROPE (IEUR) [EF]		07/17/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ ISHARES CORE MSCI EUROPE (IEUR) [EF]		08/28/2019	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets Account (2) ⇒ ISHARES CORE MSCI EUROPE (IEUR) [EF]		10/22/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES CORE MSCI EUROPE (IEUR) [EF]		11/22/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES CORE MSCI EUROPE (IEUR) [EF]		12/23/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Active Assets Account (2) ⇒ iShares Edge MSCI Min Vol EAFE (EFAV) [EF]		02/14/2019	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES EDGE MSCI MIN VOL EMER (EEMV) [EF]		02/14/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES EDGE MSCI MIN VOL EMER (EEMV) [EF]		04/4/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES EDGE MSCI MIN VOL EMER (EEMV) [EF]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ ISHARES EDGE MSCI MIN VOL EMER (EEMV) [EF]		08/28/2019	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets Account (2) ⇒ ISHARES EDGE MSCI MIN VOL EMER (EEMV) [EF]		10/22/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES INC MSCI JAPAN ETF (EWJ) [EF]		02/14/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ ISHARES INC MSCI JAPAN ETF (EWJ) [EF]		04/4/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES INC MSCI JAPAN ETF (EWJ) [EF]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ ISHARES INC MSCI JAPAN ETF (EWJ) [EF]		08/28/2019	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets Account (2) ⇒ ISHARES INC MSCI JAPAN ETF (EWJ) [EF]		10/22/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES INTL SELECT DIV ETF (IDV) [EF]		08/28/2019	S	\$50,001 - \$100,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL 1000 GRW ETF (IWF) [EF]		02/14/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL 1000 GRW ETF (IWF) [EF]		04/4/2019	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL 1000 GRW ETF (IWF) [EF]		05/20/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL 1000 GRW ETF (IWF) [EF]		06/14/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL 1000 GRW ETF (IWF) [EF]		08/28/2019	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL 1000 GRW ETF (IWF) [EF]		10/22/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL 1000 VALUE ETF (IWD) [EF]		02/14/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL 1000 VALUE ETF (IWD) [EF]		04/4/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL 1000 VALUE ETF (IWD) [EF]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL 1000 VALUE ETF (IWD) [EF]		08/28/2019	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL 1000 VALUE ETF (IWD) [EF]		10/22/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL 2000 GRWTH ETF (IWO) [EF]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL 2000 GRWTH ETF (IWO) [EF]		08/28/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL 2000 VALUE ETF (IWN) [EF]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL 2000 VALUE ETF (IWN) [EF]		08/28/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL MIDCAP G ETF (IWP) [EF]		02/14/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL MIDCAP G ETF (IWP) [EF]		05/20/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL MIDCAP G ETF (IWP) [EF]		08/28/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL MIDCAP V ETF (IWS) [EF]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL MIDCAP V ETF (IWS) [EF]		08/28/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ Johnson & Johnson (JNJ) [ST]		08/28/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ JP Morgan Chase & Co. (JPM) [ST]		08/28/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Lockheed Martin Corporation (LMT) [ST]		08/28/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ McDonald's Corporation (MCD) [ST]		08/28/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Microsoft Corporation (MSFT) [ST]		08/28/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		08/28/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ NextEra Energy, Inc. (NEE) [ST]		08/28/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Nuveen Intermediate Duration Municipal Bond Fund Class I (NUVBX) [MF]		04/4/2019	P	\$50,001 - \$100,000	
Morgan Stanley Active Assets Account (2) ⇒ Nuveen Intermediate Duration Municipal Bond Fund Class I (NUVBX) [MF]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ Nuveen Intermediate Duration Municipal Bond Fund Class I (NUVBX) [MF]		06/14/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Nuveen Intermediate Duration Municipal Bond Fund Class		08/28/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
I (NUVBX) [MF]					
Morgan Stanley Active Assets Account (2) ⇒ Nuveen Intermediate Duration Municipal Bond Fund Class I (NUVBX) [MF]		10/22/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Nuveen Intermediate Duration Municipal Bond Fund Class I (NUVBX) [MF]		11/22/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Nuveen Intermediate Duration Municipal Bond Fund Class I (NUVBX) [MF]		12/23/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Nuveen Limited Term Municipal Bond Fund Class I (FTLRX) [MF]		04/4/2019	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets Account (2) ⇒ Nuveen Limited Term Municipal Bond Fund Class I (FTLRX) [MF]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ Nuveen Limited Term Municipal Bond Fund Class I (FTLRX) [MF]		08/28/2019	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets Account (2) ⇒ Nuveen Limited Term Municipal Bond Fund Class I (FTLRX) [MF]		10/22/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Nuveen Limited Term Municipal Bond Fund Class I (FTLRX) [MF]		12/6/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Occidental Petroleum Corporation (OXY) [ST]		08/28/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Pfizer, Inc. (PFE) [ST]		08/28/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ PIMCO Enhanced Short Maturity Active ETF (MINT) [EF]		04/4/2019	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets Account (2) ⇒ PIMCO Enhanced Short Maturity Active ETF (MINT) [EF]		05/20/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Active Assets Account (2) ⇒ PIMCO Enhanced Short Maturity Active ETF (MINT) [EF]		08/28/2019	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets Account (2) ⇒ PIMCO Enhanced Short Maturity Active ETF (MINT) [EF]		10/22/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Sempra Energy (SRE) [ST]		08/28/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ SPDR BLACKSTONE GSO SENIOR LOAN (SRLN) [EF]		04/4/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ SPDR BLACKSTONE GSO SENIOR LOAN (SRLN) [EF]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ SPDR BLACKSTONE GSO SENIOR LOAN (SRLN) [EF]		08/28/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ SPDR BLACKSTONE GSO SENIOR LOAN (SRLN) [EF]		10/22/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ SPDR DoubleLine Total Return Tactical ETF (TOTL) [EF]		04/4/2019	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets Account (2) ⇒ SPDR DoubleLine Total Return Tactical ETF (TOTL) [EF]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ SPDR DoubleLine Total Return Tactical ETF (TOTL) [EF]		08/28/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ SPDR DoubleLine Total Return Tactical ETF (TOTL) [EF]		10/22/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ The Bank of New York Mellon Corporation (BK) [ST]		08/28/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Vanguard Dividend Appreciation (VIG) [EF]		02/14/2019	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets Account (2) ⇒ Vanguard Dividend Appreciation (VIG) [EF]		04/4/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Vanguard Dividend Appreciation (VIG) [EF]		05/20/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Active Assets Account (2) ⇒ Vanguard Dividend Appreciation (VIG) [EF]		08/28/2019	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets Account (2) ⇒ Vanguard Dividend Appreciation (VIG) [EF]		10/22/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ VANGUARD REAL ESTATE ETF (VNQ) [EF]		02/14/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ VANGUARD REAL ESTATE ETF (VNQ) [EF]		04/4/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ VANGUARD REAL ESTATE ETF (VNQ) [EF]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ VANGUARD REAL ESTATE ETF (VNQ) [EF]		08/28/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ VANGUARD REAL ESTATE ETF (VNQ) [EF]		10/22/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ VANGUARD SHORT TERM BOND (BSV) [EF]		04/4/2019	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets Account (2) ⇒ VANGUARD SHORT TERM BOND (BSV) [EF]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ VANGUARD SHORT TERM BOND (BSV) [EF]		08/28/2019	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets Account (2) ⇒ VANGUARD SHORT TERM BOND (BSV) [EF]		10/22/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Verizon Communications Inc. (VZ) [ST]		08/28/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Walmart Inc. (WMT) [ST]		08/28/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ Wells Fargo & Company (WFC) [ST]		08/28/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Active Assets Account (2) ⇒ WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE) [EF]		02/14/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE) [EF]		04/4/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE) [EF]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE) [EF]		08/28/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (2) ⇒ WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE) [EF]		10/22/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ WisdomTree Japan Hedged Equity Fund (DXJ) [EF]		02/14/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ WisdomTree U.S. LargeCap Dividend Fund (DLN) [EF]		08/28/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ WisdomTree U.S. MidCap Dividend Fund (DON) [EF]		08/28/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ WisdomTree U.S. SmallCap Dividend Fund (DES) [EF]		08/28/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (2) ⇒ WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS) [EF]		08/28/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ Apple Inc. (AAPL) [ST]		02/5/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ Chevron Corporation (CVX) [ST]		02/5/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ Chubb Limited (CB) [ST]		02/5/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Active Assets Account (3) ⇒ Cisco Systems, Inc. (CSCO) [ST]		05/30/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ Cisco Systems, Inc. (CSCO) [ST]		02/5/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ Coca-Cola Company (KO) [ST]		05/30/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (3) ⇒ Coca-Cola Company (KO) [ST]		05/23/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (3) ⇒ Colgate-Palmolive Company (CL) [ST]		05/23/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ Colgate-Palmolive Company (CL) [ST]		02/5/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ Comcast Corporation - Class A (CMCSA) [ST]		02/5/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ ConocoPhillips (COP) [ST]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (3) ⇒ ConocoPhillips (COP) [ST]		02/5/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ Digital Realty Trust, Inc. (DLR) [ST]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (3) ⇒ Dow Inc. (DOW) [ST]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (3) ⇒ Dow Inc. (DOW) [ST]		04/3/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ DowDuPont Inc. (DWDP) [ST]		05/20/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ DowDuPont Inc. (DWDP) [ST]		02/5/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ FT NORTH AMERICAN ENERGY INFRA (EMLP) [EF]		02/5/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Active Assets Account (3) ⇒ HP Inc. (HPQ) [ST]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (3) ⇒ HP Inc. (HPQ) [ST]		02/5/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (3) ⇒ ISHARES INTL SELECT DIV ETF (IDV) [EF]		02/5/2019	P	\$50,001 - \$100,000	
Morgan Stanley Active Assets Account (3) ⇒ ISHARES INTL SELECT DIV ETF (IDV) [EF]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (3) ⇒ Johnson & Johnson (JNJ) [ST]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (3) ⇒ Johnson & Johnson (JNJ) [ST]		02/5/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ JP Morgan Chase & Co. (JPM) [ST]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (3) ⇒ JP Morgan Chase & Co. (JPM) [ST]		02/5/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ Lockheed Martin Corporation (LMT) [ST]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (3) ⇒ Lockheed Martin Corporation (LMT) [ST]		02/5/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (3) ⇒ Lowe's Companies, Inc. (LOW) [ST]		05/20/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ Lowe's Companies, Inc. (LOW) [ST]		02/5/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ McDonald's Corporation (MCD) [ST]		02/5/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ Microsoft Corporation (MSFT) [ST]		02/5/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒		02/5/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]				(partial)	
Morgan Stanley Active Assets Account (3) ⇒ NextEra Energy, Inc. (NEE) [ST]		02/5/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ Nuveen Intermediate Duration Municipal Bond Fund Class I (NUVBX) [MF]		02/5/2019	P	\$50,001 - \$100,000	
Morgan Stanley Active Assets Account (3) ⇒ Nuveen Intermediate Duration Municipal Bond Fund Class I (NUVBX) [MF]		05/20/2019	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets Account (3) ⇒ Occidental Petroleum Corporation (OXY) [ST]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (3) ⇒ Occidental Petroleum Corporation (OXY) [ST]		02/5/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ Pfizer, Inc. (PFE) [ST]		02/5/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ PIMCO Enhanced Short Maturity Active ETF (MINT) [EF]		02/5/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (3) ⇒ Sempra Energy (SRE) [ST]		02/5/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ SPDR DoubleLine Total Return Tact ETF (TOTL) [EF]		02/5/2019	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets Account (3) ⇒ SPDR DoubleLine Total Return Tact ETF (TOTL) [EF]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (3) ⇒ The Bank of New York Mellon Corporation (BK) [ST]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (3) ⇒ The Bank of New York Mellon Corporation (BK) [ST]		02/5/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (3) ⇒ Verizon Communications Inc. (VZ) [ST]		02/5/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Active Assets Account (3) ⇒ Walmart Inc. (WMT) [ST]		02/5/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ Wells Fargo & Company (WFC) [ST]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (3) ⇒ Wells Fargo & Company (WFC) [ST]		02/5/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (3) ⇒ WisdomTree Floating Rate Treasury Fund (USFR) [EF]		04/3/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (3) ⇒ WisdomTree Floating Rate Treasury Fund (USFR) [EF]		05/20/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ WisdomTree U.S. LargeCap Dividend Fund (DLN) [EF]		02/5/2019	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets Account (3) ⇒ WisdomTree U.S. LargeCap Dividend Fund (DLN) [EF]		05/20/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ WisdomTree U.S. MidCap Dividend Fund (DON) [EF]		05/20/2019	P	\$15,001 - \$50,000	
Morgan Stanley Active Assets Account (3) ⇒ WisdomTree U.S. SmallCap Dividend Fund (DES) [EF]		02/5/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Active Assets Account (3) ⇒ WisdomTree U.S. SmallCap Dividend Fund (DES) [EF]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (3) ⇒ WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS) [EF]		02/5/2019	P	\$1,001 - \$15,000	
Morgan Stanley Active Assets Account (3) ⇒ WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS) [EF]		05/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Basic Securities Account (1) ⇒ BLACKSTONE ALT ALPHA ADV [HE]		03/31/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
Morgan Stanley Basic Securities Account (1) ⇒ BLACKSTONE ALT ALPHA ADV [HE]		02/4/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Basic Securities Account (1) ⇒ Gannett Co., Inc. (GCI) [ST]		11/20/2019	E	\$1,001 - \$15,000	
DESCRIPTION: Exchange resulting from merger between New Media Investment Group, Inc. and Gannett Co., Inc. on 11/19/2019.					
Morgan Stanley Basic Securities Account (1) ⇒ Mednax, Inc. (MD) [ST]		10/15/2019	S	\$50,001 - \$100,000	<input type="checkbox"/>
Morgan Stanley Basic Securities Account (2) ⇒ PE Premier BTAS IV Feeder [HE]		03/27/2019	P	\$1,001 - \$15,000	
Morgan Stanley Basic Securities Account (2) ⇒ PE Premier BTAS IV Feeder [HE]		06/24/2019	P	\$15,001 - \$50,000	
Morgan Stanley Basic Securities Account (2) ⇒ PE Premier BTAS IV Feeder [HE]		10/1/2019	P	\$15,001 - \$50,000	
Morgan Stanley Basic Securities Account (2) ⇒ PE Premier BTAS IV Feeder [HE]		12/10/2019	P	\$15,001 - \$50,000	
Morgan Stanley Basic Securities Account (3) ⇒ Ceres Orion L.P. Class A [HE]		02/28/2019	S	\$50,001 - \$100,000	<input type="checkbox"/>
Morgan Stanley Basic Securities Account (3) ⇒ Ceres Tactical Commodity L.P. [HE]		01/15/2019	E	\$15,001 - \$50,000	
DESCRIPTION: Exchange In					
Morgan Stanley Basic Securities Account (3) ⇒ Ceres Tactical Commodity L.P. [HE]		02/28/2019	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Morgan Stanley Basic Securities Account (3) ⇒ MF PREMIER ENERGY II LP [HE]		01/15/2019	E	\$50,001 - \$100,000	
DESCRIPTION: Exchange Out - received CERES TACTICAL CMDTY LP (reported separately)					
Morgan Stanley IRA ⇒ Blackstone Alternative Multi-Strategy Fund Class I (BXMIX) [MF]		04/25/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA ⇒ Chugai Pharmaceutical Ltd Unsponsored ADR (CHGCY) [ST]		02/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA ⇒ FT NORTH AMERICAN ENERGY INFRA (EMLP) [EF]		04/25/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA ⇒ Harding Loevner International Equity Portfolio Institutional Class (HLMIX) [MF]		04/25/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA ⇒ ISHARES RUSSELL 1000 GRW ETF (IWF) [EF]		04/25/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA ⇒ Lazard Emerging Markets Equity Blend Portfolio Institutional Shares (EMBIX) [MF]		04/25/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA ⇒ Lazard International Strategic Equity Portfolio Institutional Shares (LISIX) [MF]		04/25/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA ⇒ Oakmark Fund Advisor Class (OAYMX) [MF]		04/25/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA ⇒ Oakmark Fund Advisor Class (OAYMX) [MF]		12/13/2019	P	\$15,001 - \$50,000	
Morgan Stanley IRA ⇒ Vanguard Dividend Appreciation ETF (VIG) [EF]		04/25/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA ⇒ Western Asset Core Plus Bond Fund Class I (WACPX) [MF]		04/25/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA ⇒ WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE) [EF]		04/25/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ A.O. Smith Corporation (AOS) [ST]		02/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ A.O. Smith Corporation (AOS) [ST]		03/6/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ A.O. Smith Corporation (AOS) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ ABM Industries Incorporated (ABM) [ST]		01/9/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ ABM Industries Incorporated (ABM) [ST]		04/16/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ ABM Industries Incorporated (ABM) [ST]		04/30/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Acuity Brands, Inc. (AYI) [ST]		04/3/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Acuity Brands, Inc. (AYI) [ST]		04/16/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Addus HomeCare Corporation (ADUS) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ adidas AG Sponsored ADR (ADDYY) [ST]		01/29/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ adidas AG Sponsored ADR (ADDYY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		01/23/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ AGCO Corporation (AGCO) [ST]		03/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ AIA Group, Ltd. Sponsored American Depository Receipt (AAGIY) [ST]		02/15/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ AIA Group, Ltd. Sponsored American Depository Receipt (AAGIY) [ST]		04/8/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ AIA Group, Ltd. Sponsored American Depository Receipt (AAGIY) [ST]		06/24/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Alaska Air Group, Inc. (ALK) [ST]		02/20/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Alaska Air Group, Inc. (ALK) [ST]		03/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ Alfa-Laval Ab Unsponsored ADR (ALFVY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Allegion plc Ordinary Shares (ALLE) [ST]		02/6/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Allegion plc Ordinary Shares (ALLE) [ST]		02/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Allegion plc Ordinary Shares (ALLE) [ST]		03/6/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Allegion plc Ordinary Shares (ALLE) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Allergan plc Ordinary Shares (AGN) [ST]		02/15/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Allergan plc Ordinary Shares (AGN) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Allianz SE ADS (AZSEY) [ST]		02/15/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Allianz SE ADS (AZSEY) [ST]		04/5/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Allianz SE ADS (AZSEY) [ST]		06/24/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Altra Industrial Motion Corp. (AIMC) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Ambarella, Inc. - Ordinary Shares (AMBA) [ST]		04/16/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Ambarella, Inc. - Ordinary Shares (AMBA) [ST]		05/15/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Ambarella, Inc. - Ordinary Shares (AMBA) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ Ambev S.A. American Depository Shares (ABEV) [ST]		03/15/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Ambev S.A. American Depository Shares (ABEV) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ AMC Networks Inc. - Class A (AMCX) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Amedisys Inc (AMED) [ST]		04/16/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Amedisys Inc (AMED) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ American Homes 4 Rent Common Shares of Beneficial Interest (AMH) [ST]		06/4/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ American Homes 4 Rent Common Shares of Beneficial Interest (AMH) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ American Outdoor Brands Corporation (AOBC) [ST]		01/23/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Anadarko Petroleum Corporation (APC) [ST]		02/15/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Anadarko Petroleum Corporation (APC) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Apartment Investment and Management Company (AIV) [ST]		04/3/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Apartment Investment and Management Company (AIV) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Apollo Commercial Real Estate Finance, Inc (ARI) [ST]		01/9/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Apollo Commercial Real Estate Finance, Inc (ARI) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ Apple Hospitality REIT, Inc. Common Shares (APLE) [ST]		02/20/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Apple Hospitality REIT, Inc. Common Shares (APLE) [ST]		03/19/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Apple Hospitality REIT, Inc. Common Shares (APLE) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ ARMOUR Residential REIT, Inc. (ARR) [ST]		06/4/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Armstrong World Industries Inc (AWI) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Aspen Pharmacare Holdings plc Unsponsored ADR (APNHY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Assurant, Inc. (AIZ) [ST]		03/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Assured Guaranty Ltd. (AGO) [ST]		03/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Atlas Copco Ab Sponsored ADR repstg Class A (ATLKY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Autodesk, Inc. (ADSK) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Avery Dennison Corporation (AVY) [ST]		02/6/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Avery Dennison Corporation (AVY) [ST]		03/6/2019	P	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Avery Dennison Corporation (AVY) [ST]		03/19/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Avery Dennison Corporation (AVY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ AxoGen, Inc. (AXGN) [ST]		04/16/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ AxoGen, Inc. (AXGN) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Baidu, Inc. - American Depository Shares, each representing one tenth Class A ordinary share (BIDU) [ST]		02/15/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Baidu, Inc. - American Depository Shares, each representing one tenth Class A ordinary share (BIDU) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Balchem Corporation (BCPC) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST]		04/5/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ BancorpSouth Bank (BXS) [ST]		02/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ BancorpSouth Bank (BXS) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ BankUnited, Inc. (BKU) [ST]		03/6/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ BankUnited, Inc. (BKU) [ST]		04/16/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ BankUnited, Inc. (BKU) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Bayer Aktiengesellschaft American Depository Shares (BAYRY) [ST]		02/15/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Bayer Aktiengesellschaft American Depository Shares		04/11/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
(BAYRY) [ST]					
Morgan Stanley Rollover IRA Account (1) ⇒ Bayerische Motoren Werke AG Unsponsored ADR (BAMXY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Berry Global Group, Inc. (BERY) [ST]		04/30/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Berry Global Group, Inc. (BERY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Big Lots, Inc. (BIG) [ST]		04/16/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Biogen Inc. (BIIB) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ BLACKSTONE ALT MULT-STRAT INST (BXMIX) [MF]		06/24/2019	P	\$15,001 - \$50,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Blackstone Mult-Strat Inst (BXMIX) [MF]		12/19/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Brandywine Realty Trust (BDN) [ST]		06/4/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Brandywine Realty Trust (BDN) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Broadcom Inc. (AVGO) [ST]		05/22/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Broadcom Inc. (AVGO) [ST]		06/4/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Broadcom Inc. (AVGO) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Bruker Corporation (BRKR) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Burlington Stores, Inc. (BURL) [ST]		04/16/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ Burlington Stores, Inc. (BURL) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Cadence Design Systems, Inc. (CDNS) [ST]		03/19/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Cadence Design Systems, Inc. (CDNS) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Calavo Growers, Inc. (CVGW) [ST]		01/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Canadian National Railway Company (CNI) [ST]		02/15/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Canadian National Railway Company (CNI) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Cantel Medical Corp. (CMD) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Cathay General Bancorp (CATY) [ST]		02/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Cathay General Bancorp (CATY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Centennial Resource Development, Inc. - Class A (CDEV) [ST]		01/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Century Communities, Inc. (CCS) [ST]		02/6/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Century Communities, Inc. (CCS) [ST]		04/3/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ CF Industries Holdings, Inc. (CF) [ST]		04/16/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ CF Industries Holdings, Inc. (CF) [ST]		04/30/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ Charles River Laboratories International, Inc. (CRL) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Check Point Software Technologies Ltd. - Ordinary Shares (CHKP) [ST]		02/15/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Check Point Software Technologies Ltd. - Ordinary Shares (CHKP) [ST]		06/24/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Chemed Corp (CHE) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Children's Place, Inc. (PLCE) [ST]		04/16/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Children's Place, Inc. (PLCE) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ China Mobile Limited (CHL) [ST]		03/18/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ China Mobile Limited (CHL) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Choice Hotels International, Inc. (CHH) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Chugai Pharmaceutical Ltd Unsponsored ADR (CHGCY) [ST]		02/19/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Chugai Pharmaceutical Ltd Unsponsored ADR (CHGCY) [ST]		02/21/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Chugai Pharmaceutical Ltd Unsponsored ADR (CHGCY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Cimpress PLC - Ordinary Shares (CMPR) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒		05/15/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Cirrus Logic, Inc. (CRUS) [ST]				(partial)	
Morgan Stanley Rollover IRA Account (1) ⇒ Cirrus Logic, Inc. (CRUS) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Citrix Systems, Inc. (CTXS) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Clearway Energy, Inc. Class C (CWEN) [ST]		04/16/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Clearway Energy, Inc. Class C (CWEN) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Coeur Mining, Inc. (CDE) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Cogent Communications Holdings, Inc. (CCOI) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Columbia Property Trust, Inc. (CXP) [ST]		06/4/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Columbia Property Trust, Inc. (CXP) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Comcast Corporation - Class A (CMCSA) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ CommVault Systems, Inc. (CVLT) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Cooper Tire & Rubber Company (CTB) [ST]		03/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ CoreSite Realty Corporation (COR) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Coupa Software Incorporated (COUP) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Cree, Inc. (CREE) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ Dassault Systemes, S.A. American Depository Shares (DASTY) [ST]		03/18/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Dassault Systemes, S.A. American Depository Shares (DASTY) [ST]		03/19/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Dassault Systemes, S.A. American Depository Shares (DASTY) [ST]		03/20/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Dassault Systemes, S.A. American Depository Shares (DASTY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Dbs Group Holdings Ltd Ord American Depository Shares (DBSDY) [ST]		02/15/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Dbs Group Holdings Ltd Ord American Depository Shares (DBSDY) [ST]		06/24/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Deckers Outdoor Corporation (DECK) [ST]		01/9/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Deckers Outdoor Corporation (DECK) [ST]		01/23/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Deckers Outdoor Corporation (DECK) [ST]		04/3/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Deckers Outdoor Corporation (DECK) [ST]		04/16/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Dentsu Inc Tokyo Unsponsored ADR (DNTUY) [ST]		01/15/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Dentsu Inc Tokyo Unsponsored ADR (DNTUY) [ST]		01/16/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Dentsu Inc Tokyo Unsponsored ADR (DNTUY) [ST]		01/17/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ Dentsu Inc Tokyo Unsponsored ADR (DNTUY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Diageo plc (DEO) [ST]		02/15/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Diageo plc (DEO) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Diebold Nixdorf Incorporated (DBD) [ST]		03/6/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Diebold Nixdorf Incorporated (DBD) [ST]		04/30/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Dine Brands Global, Inc. (DIN) [ST]		04/3/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Dine Brands Global, Inc. (DIN) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Discovery, Inc. - Series A (DISCA) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ DMC Global Inc. (BOOM) [ST]		06/4/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ DMC Global Inc. (BOOM) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Dolby Laboratories (DLB) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Domo, Inc. - Class B (DOMO) [ST]		03/19/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Domo, Inc. - Class B (DOMO) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Dorman Products, Inc. (DORM) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Dril-Quip, Inc. (DRQ) [ST]		01/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ Eagle Bancorp, Inc. (EGBN) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ EastGroup Properties, Inc. (EGP) [ST]		02/20/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Editas Medicine, Inc. (EDIT) [ST]		03/6/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Editas Medicine, Inc. (EDIT) [ST]		06/4/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ EPIROC AKTIEBOLAG ADR (EPOKY) [PS]		03/18/2019	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: EPIROC AKTIEBOLAG ADR (EPOKY)					
Morgan Stanley Rollover IRA Account (1) ⇒ EPIROC AKTIEBOLAG ADR (EPOKY) [PS]		03/19/2019	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: EPIROC AKTIEBOLAG ADR (EPOKY)					
Morgan Stanley Rollover IRA Account (1) ⇒ EPIROC AKTIEBOLAG ADR (EPOKY) [PS]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: EPIROC AKTIEBOLAG ADR (EPOKY)					
Morgan Stanley Rollover IRA Account (1) ⇒ Essent Group Ltd. Common Shares (ESNT) [ST]		03/6/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Essent Group Ltd. Common Shares (ESNT) [ST]		04/16/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Euronet Worldwide, Inc. (EEFT) [ST]		01/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Euronet Worldwide, Inc. (EEFT) [ST]		01/23/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ EVO Payments, Inc. - Class A (EVOP) [ST]		05/15/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
EVO Payments, Inc. - Class A (EVOP) [ST]					
Morgan Stanley Rollover IRA Account (1) ⇒ Exact Sciences Corporation (EXAS) [ST]		06/19/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Exact Sciences Corporation (EXAS) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Exelixis, Inc. (EXEL) [ST]		01/9/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Exelixis, Inc. (EXEL) [ST]		02/6/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Exelixis, Inc. (EXEL) [ST]		04/16/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Exelixis, Inc. (EXEL) [ST]		06/4/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ F.N.B. Corporation (FNB) [ST]		03/6/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ F.N.B. Corporation (FNB) [ST]		05/15/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Fanuc Corporation Unsponsored ADR (FANUY) [ST]		01/11/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Fanuc Corporation Unsponsored ADR (FANUY) [ST]		01/15/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Fanuc Corporation Unsponsored ADR (FANUY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Federated Investors, Inc. (FII) [ST]		02/20/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Federated Investors, Inc. (FII) [ST]		03/6/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Federated Investors, Inc. (FII) [ST]		05/15/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ Federated Investors, Inc. (FII) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ First American Corporation (FAF) [ST]		01/9/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ First American Corporation (FAF) [ST]		04/3/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ First Financial Bankshares, Inc. (FFIN) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ First Interstate BancSystem, Inc. - Class A (FIBK) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Five Below, Inc. (FIVE) [ST]		04/3/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Five Below, Inc. (FIVE) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Flagstar Bancorp, Inc. (FBC) [ST]		04/30/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Flagstar Bancorp, Inc. (FBC) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Fluor Corporation (FLR) [ST]		02/15/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Fluor Corporation (FLR) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Fomento Economico Mexicano S.A.B. de C.V. (FMX) [ST]		04/5/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Fomento Economico Mexicano S.A.B. de C.V. (FMX) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Fortinet, Inc. (FTNT) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Fox Factory Holding Corp. (FOXF) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ Freeport-McMoRan, Inc. (FCX) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ FT NORTH AMERICAN ENERGY INFRA (EMLP) [EF]		06/24/2019	P	\$15,001 - \$50,000	
Morgan Stanley Rollover IRA Account (1) ⇒ FT NORTH AMERICAN ENERGY INFRA (EMLP) [EF]		12/19/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Fuchs Petrolub SE Unsponsored American Depository ReceiptRepresenting Preferred Shares (FUPBY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Fuller & Thaler Behavioral Small-Cap Equity Fund Institutional Shares (FTHSX) [MF]		06/24/2019	P	\$15,001 - \$50,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Fuller & Thaler Behavioral Small-Cap Equity Fund Institutional Shares (FTHSX) [MF]		12/19/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Genesco Inc. (GCO) [ST]		02/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Genpact Limited (G) [ST]		03/19/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Genpact Limited (G) [ST]		04/3/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Genpact Limited (G) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Global Blood Therapeutics, Inc. (GBT) [ST]		06/4/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Global Blood Therapeutics, Inc. (GBT) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Greenbrier Companies, Inc. (GBX) [ST]		03/19/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Grifols, S.A. - American Depository Shares (GRFS) [ST]					
Morgan Stanley Rollover IRA Account (1) ⇒ Grupo Financiero Banorte, S.A.B. De C.V Sponsored ADR (GBOOY) [ST]		02/15/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Grupo Financiero Banorte, S.A.B. De C.V Sponsored ADR (GBOOY) [ST]		02/19/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Grupo Financiero Banorte, S.A.B. De C.V Sponsored ADR (GBOOY) [ST]		02/20/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Harding Loevner Emerging Markets Portfolio Advisor Class (HLEMX) [MF]		02/15/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Harding Loevner Emerging Markets Portfolio Advisor Class (HLEMX) [MF]		06/24/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Harding Loevner International Equity Portfolio Institutional Class (HLMIX) [MF]		06/24/2019	P	\$100,001 - \$250,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Harding Loevner International Equity Portfolio Institutional Class (HLMIX) [MF]		12/19/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Harding Loevner International Equity Portfolio Institutional Class (HLMIX) [MF]		12/18/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Hawaiian Electric Industries, Inc. (HE) [ST]		01/23/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Hawaiian Electric Industries, Inc. (HE) [ST]		04/3/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Hawaiian Electric Industries, Inc. (HE) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ HDFC Bank Limited (HDB) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ Healthcare Realty Trust Incorporated (HR) [ST]		02/20/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Healthcare Services Group, Inc. (HCSG) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Hecla Mining Company (HL) [ST]		01/9/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Hecla Mining Company (HL) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Helmerich & Payne, Inc. (HP) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Highwoods Properties, Inc. (HIW) [ST]		02/6/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Highwoods Properties, Inc. (HIW) [ST]		04/3/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Highwoods Properties, Inc. (HIW) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Hill-Rom Holdings Inc (HRC) [ST]		03/6/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Hill-Rom Holdings Inc (HRC) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ HollyFrontier Corporation (HFC) [ST]		03/19/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ HSBC Holdings, plc. (HSBC) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Hyatt Hotels Corporation Class A (H) [ST]		04/3/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Hyatt Hotels Corporation Class A (H) [ST]		04/16/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Hyatt Hotels Corporation Class A (H) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ ICICI Bank Limited (IBN) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Infineon Technologies AG (IFNNY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Integra LifeSciences Holdings Corporation (IART) [ST]		01/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Intersect ENT, Inc. (XENT) [ST]		03/6/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Ionis Pharmaceuticals, Inc. (IONS) [ST]		05/8/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Ionis Pharmaceuticals, Inc. (IONS) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ iRhythm Technologies, Inc. (IRTC) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Iron Mountain Incorporated (IRM) [ST]		02/20/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Iron Mountain Incorporated (IRM) [ST]		03/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ ISHARES RUSSELL 1000 GRW ETF (IWF) [EF]		06/24/2019	P	\$100,001 - \$250,000	
Morgan Stanley Rollover IRA Account (1) ⇒ ISHARES RUSSELL 1000 GRW ETF (IWF) [EF]		12/19/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ ISHARES RUSSELL 2000 GRWTH ETF (IWO) [EF]		06/24/2019	P	\$15,001 - \$50,000	
Morgan Stanley Rollover IRA Account (1) ⇒ ISHARES RUSSELL 2000 GRWTH ETF (IWO) [EF]		12/19/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ ISHARES RUSSELL MIDCAP G ETF (IWP) [EF]		06/24/2019	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ ISHARES RUSSELL MIDCAP G ETF (IWP) [EF]		12/19/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ ISHARES RUSSELL MIDCAP V ETF (IWS) [EF]		06/24/2019	P	\$15,001 - \$50,000	
Morgan Stanley Rollover IRA Account (1) ⇒ ISHARES RUSSELL MIDCAP V ETF (IWS) [EF]		12/19/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Itau Unibanco Banco Holding SA American Depository Shares (ITUB) [ST]		02/15/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Itau Unibanco Banco Holding SA American Depository Shares (ITUB) [ST]		03/15/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Itau Unibanco Banco Holding SA American Depository Shares (ITUB) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ J G C Corp (JGCCY) [ST]		05/9/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ J G C Corp (JGCCY) [ST]		05/10/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		02/15/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Kennametal Inc. (KMT) [ST]		04/30/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Kennametal Inc. (KMT) [ST]		05/15/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Komatsu Ltd Ord American Depository Shares (KMTUY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ Kubota Corporation (KUBTY) [ST]		01/15/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Kubota Corporation (KUBTY) [ST]		01/16/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Kubota Corporation (KUBTY) [ST]		02/15/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Kubota Corporation (KUBTY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ L3 Technologies, Inc. (LLL) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ L'Air Liquide Ord American Depository Shares (AIQUY) [ST]		03/18/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ L'Air Liquide Ord American Depository Shares (AIQUY) [ST]		03/19/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ L'Air Liquide Ord American Depository Shares (AIQUY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Lamb Weston Holdings, Inc. (LW) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Lancaster Colony Corporation (LANC) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Laureate Education, Inc. - Class A (LAUR) [ST]		06/4/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Laureate Education, Inc. - Class A (LAUR) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Lazard Emerging Markets Equity Blend Portfolio Institutional Shares (EMBIX) [MF]		06/24/2019	P	\$50,001 - \$100,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Lazard Emerging Markets Equity Blend Portfolio		12/19/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Institutional Shares (EMBIX) [MF]					
Morgan Stanley Rollover IRA Account (1) ⇒ Lazard Emerging Markets Equity Blend Portfolio Institutional Shares (EMBIX) [MF]		12/23/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Lazard International Strategic Equity Portfolio Institutional Shares (LISIX) [MF]		06/24/2019	P	\$100,001 - \$250,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Lazard International Strategic Equity Portfolio Institutional Shares (LISIX) [MF]		12/19/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Lazard International Strategic Equity Portfolio Institutional Shares (LISIX) [MF]		12/23/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Liberty Broadband Corporation - Class C (LBRDK) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Linde plc Ordinary Share (LIN) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Live Nation Entertainment, Inc. (LYV) [ST]		02/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Lonza Group Ag Zuerich Unsponsored ADR (LZAGY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ L'Oreal Co. American Depository Shares (LRLCY) [ST]		06/24/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Lukoil Co Sponsored ADR (LUKOY) [ST]		03/18/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Lukoil Co Sponsored ADR (LUKOY) [ST]		03/19/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Lukoil Co Sponsored ADR (LUKOY) [ST]		03/20/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ Lukoil Co Sponsored ADR (LUKOY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ LVMH Moet Hennessy Louis Vuitton Unsponsored American Depository Receipt (LVMUY) [ST]		02/15/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ LVMH Moet Hennessy Louis Vuitton Unsponsored American Depository Receipt (LVMUY) [ST]		02/19/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Manhattan Associates, Inc. (MANH) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Masonite International Corporation Ordinary Shares (DOOR) [ST]		03/19/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ MEDIFAST INC (MED) [ST]		04/30/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ MEDIFAST INC (MED) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Meritage Homes Corporation (MTH) [ST]		05/15/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Meritage Homes Corporation (MTH) [ST]		06/4/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ MGP Ingredients, Inc. (MGPI) [ST]		04/30/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ MicroStrategy Incorporated - Class A (MSTR) [ST]		02/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Moelis & Company Class A (MC) [ST]		01/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Monolithic Power Systems, Inc. (MPWR) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ Monotaro Co. Ltd., Osaka Unsponsored ADR (MONOY) [ST]		03/08/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Monotaro Co. Ltd., Osaka Unsponsored ADR (MONOY) [ST]		03/19/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Monotaro Co. Ltd., Osaka Unsponsored ADR (MONOY) [ST]		03/20/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Naspers Limited N Shs Sponsored American Depository Receipt Representing Class N Shares (NPSNY) [ST]		01/30/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Naspers Limited N Shs Sponsored American Depository Receipt Representing Class N Shares (NPSNY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ National Instruments Corporation (NATI) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ National Oilwell Varco, Inc. (NOV) [ST]		02/15/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ National Oilwell Varco, Inc. (NOV) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Neogen Corporation (NEOG) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		02/15/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		06/24/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ NovoCure Limited - Ordinary Shares (NVCR) [ST]		06/19/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
NovoCure Limited - Ordinary Shares (NVCR) [ST]					
Morgan Stanley Rollover IRA Account (1) ⇒ Novozymes A/S Unsponsored American Depository Receipt (NVZMY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ NOW Inc. (DNOW) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Nuance Communications, Inc. (NUAN) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Nucor Corporation (NUE) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Nutanix, Inc. - Class A (NTNX) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Oakmark Fund Advisor Class (OAYMX) [MF]		06/24/2019	P	\$100,001 - \$250,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Oakmark Fund Advisor Class (OAYMX) [MF]		12/19/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Oakmark Fund Advisor Class (OAYMX) [MF]		12/13/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Oakmark Fund Advisor Class (OAYMX) [MF]		12/13/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Oxford Industries, Inc. (OXM) [ST]		01/9/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Oxford Industries, Inc. (OXM) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ PacWest Bancorp (PACW) [ST]		06/19/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Paramount Group, Inc. (PGRE) [ST]		01/23/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Paramount Group, Inc. (PGRE) [ST]		05/15/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ Paramount Group, Inc. (PGRE) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Park 24 Co Ltd Sponsored ADR (PKCOY) [ST]		05/17/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Park 24 Co Ltd Sponsored ADR (PKCOY) [ST]		05/21/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Patrick Industries, Inc. (PATK) [ST]		02/6/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Patrick Industries, Inc. (PATK) [ST]		03/19/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Pattern Energy Group Inc. - Class A (PEGI) [ST]		01/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Patterson-UTI Energy, Inc. (PTEN) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ PDC Energy, Inc. (PDCE) [ST]		04/16/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ PDC Energy, Inc. (PDCE) [ST]		04/30/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ PDC Energy, Inc. (PDCE) [ST]		06/19/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Pentair plc. Ordinary Share (PNR) [ST]		01/23/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Pentair plc. Ordinary Share (PNR) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ People's United Financial, Inc. (PBCT) [ST]		02/6/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ People's United Financial, Inc. (PBCT) [ST]		02/6/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
People's United Financial, Inc. (PBCT) [ST]					
Morgan Stanley Rollover IRA Account (1) ⇒ PerkinElmer, Inc. (PKI) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Piedmont Office Realty Trust, Inc. Class A (PDM) [ST]		04/16/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Piedmont Office Realty Trust, Inc. Class A (PDM) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Ping An Insurance (PNGAY) [ST]		03/18/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Ping An Insurance (PNGAY) [ST]		03/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Ping An Insurance (PNGAY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Pinnacle West Capital Corporation (PNW) [ST]		03/19/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Pinnacle West Capital Corporation (PNW) [ST]		04/3/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Pinnacle West Capital Corporation (PNW) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Planet Fitness, Inc. (PLNT) [ST]		03/19/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Planet Fitness, Inc. (PLNT) [ST]		04/3/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Planet Fitness, Inc. (PLNT) [ST]		04/16/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Planet Fitness, Inc. (PLNT) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Pluralsight, Inc. - Class A (PS) [ST]		06/19/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ Pluralsight, Inc. - Class A (PS) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ PotlatchDeltic Corporation (PCH) [ST]		02/15/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ PotlatchDeltic Corporation (PCH) [ST]		04/30/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ PotlatchDeltic Corporation (PCH) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Power Integrations, Inc. (POWI) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ ProAssurance Corporation (PRA) [ST]		06/4/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ ProAssurance Corporation (PRA) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Progress Software Corporation (PRGS) [ST]		05/15/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Progress Software Corporation (PRGS) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ ProPetro Holding Corp. (PUMP) [ST]		03/19/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ ProPetro Holding Corp. (PUMP) [ST]		04/3/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Prosperity Bancshares, Inc. (PB) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ PS Business Parks, Inc. (PSB) [ST]		02/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ PulteGroup, Inc. (PHM) [ST]		04/3/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ PulteGroup, Inc. (PHM) [ST]		06/4/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ PulteGroup, Inc. (PHM) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Puma Biotechnology Inc (PBYI) [ST]		01/23/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Puma Biotechnology Inc (PBYI) [ST]		05/15/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Qiagen N.V. Common Shares (QGEN) [ST]		01/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Qiagen N.V. Common Shares (QGEN) [ST]		01/23/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ QTS Realty Trust, Inc. Class A (QTS) [ST]		03/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ QTS Realty Trust, Inc. Class A (QTS) [ST]		05/15/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ QTS Realty Trust, Inc. Class A (QTS) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Qurate Retail, Inc. - Series A (QRTEA) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Radius Health, Inc. (RDUS) [ST]		04/3/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Radius Health, Inc. (RDUS) [ST]		04/16/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Radius Health, Inc. (RDUS) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Ralph Lauren Corporation (RL) [ST]		01/9/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Ralph Lauren Corporation (RL) [ST]		06/4/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ Redfin Corporation (RDFN) [ST]		04/30/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Reinsurance Group of America, Incorporated (RGA) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Rent-A-Center Inc. (RCII) [ST]		01/23/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Rent-A-Center Inc. (RCII) [ST]		03/19/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Rexford Industrial Realty, Inc. (REXR) [ST]		04/30/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Rexford Industrial Realty, Inc. (REXR) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Rio Tinto Plc (RIO) [ST]		04/10/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Rio Tinto Plc (RIO) [ST]		04/11/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Rio Tinto Plc (RIO) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]		01/29/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]		02/15/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]		06/24/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Rollins, Inc. (ROL) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Royal Dutch Shell PLC Royal Dutch Shell PLC American Depository Shares (RDS.B) [ST]		02/15/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ Royal Dutch Shell PLC Royal Dutch Shell PLC American Depository Shares (RDS.B) [ST]		03/18/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Royal Dutch Shell PLC Royal Dutch Shell PLC American Depository Shares (RDS.B) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Royal Gold, Inc. (RGLD) [ST]		01/23/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Royal Gold, Inc. (RGLD) [ST]		02/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ SAP SE ADS (SAP) [ST]		02/15/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ SAP SE ADS (SAP) [ST]		04/11/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ SAP SE ADS (SAP) [ST]		06/24/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Sasol Ltd. American Depository Shares (SSL) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Schlumberger N.V. (SLB) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Schnitzer Steel Industries, Inc. - Class A (SCHN) [ST]		04/30/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Seagate Technology PLC - Ordinary Shares (STX) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Sealed Air Corporation (SEE) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Seattle Genetics, Inc. (SGEN) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ SGS SA ADR (SGSOY) [ST]		04/5/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ SGS SA ADR (SGSOY) [ST]		04/8/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ SGS SA ADR (SGSOY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Shake Shack, Inc. Class A (SHAK) [ST]		05/15/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Shake Shack, Inc. Class A (SHAK) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ SITE Centers Corp. (SITC) [ST]		06/4/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ SITE Centers Corp. (SITC) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ SiteOne Landscape Supply, Inc. (SITE) [ST]		05/15/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ SiteOne Landscape Supply, Inc. (SITE) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Sonova Holding AG Unsponsored ADR (SONVY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Spirit Aerosystems Holdings, Inc. (SPR) [ST]		02/6/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Spirit Aerosystems Holdings, Inc. (SPR) [ST]		02/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Spirit Aerosystems Holdings, Inc. (SPR) [ST]		06/4/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Spirit Airlines, Inc. (SAVE) [ST]		02/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Spirit Airlines, Inc. (SAVE) [ST]		02/20/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒		03/19/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spirit Realty Capital, Inc. (SRC) [ST]					
Morgan Stanley Rollover IRA Account (1) ⇒ Spirit Realty Capital, Inc. (SRC) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ SPS Commerce, Inc. (SPSC) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ STERIS plc (STE) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Symrise Ag Unsponsored ADR (SYIEY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Sysmex Corporation Unsponsored ADR (SSMXY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Tactile Systems Technology, Inc. (TCMD) [ST]		01/23/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		02/15/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		04/11/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		06/24/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Taylor Morrison Home Corporation (TMHC) [ST]		01/9/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Taylor Morrison Home Corporation (TMHC) [ST]		04/3/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Temenos Group AG SPONSORED ADR (TMSNY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ Tempur Sealy International, Inc. (TPX) [ST]		05/15/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Tenaris S.A. American Depository Shares (TS) [ST]		02/15/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Tencent Holdings Limited Unsponsored ADR Representing B Shares (TCEHY) [ST]		01/29/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Tencent Holdings Limited Unsponsored ADR Representing B Shares (TCEHY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Teradyne, Inc. (TER) [ST]		03/6/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Teradyne, Inc. (TER) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Texas Roadhouse, Inc. (TXRH) [ST]		02/6/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Texas Roadhouse, Inc. (TXRH) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ The Goodyear Tire & Rubber Company (GT) [ST]		06/4/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Toll Brothers, Inc. (TOL) [ST]		01/23/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Toll Brothers, Inc. (TOL) [ST]		04/16/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Toll Brothers, Inc. (TOL) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Torchmark Corporation (TMK) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Trimble Inc. (TRMB) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ TripAdvisor, Inc. (TRIP) [ST]		01/9/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ TripAdvisor, Inc. (TRIP) [ST]		04/30/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Trustmark Corporation (TRMK) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Twitter, Inc. (TWTR) [ST]		03/28/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Twitter, Inc. (TWTR) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Two Harbors Investment Corp (TWO) [ST]		06/4/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ U.S. Physical Therapy, Inc. (USPH) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Umpqua Holdings Corporation (UMPQ) [ST]		01/9/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Umpqua Holdings Corporation (UMPQ) [ST]		06/4/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Umpqua Holdings Corporation (UMPQ) [ST]		06/19/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Umpqua Holdings Corporation (UMPQ) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Unicharm Corp Sponsored ADR (UNICY) [ST]		02/19/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Unicharm Corp Sponsored ADR (UNICY) [ST]		02/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Unicharm Corp Sponsored ADR (UNICY) [ST]		02/21/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Unicharm Corp Sponsored ADR (UNICY) [ST]		02/22/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ Unicharm Corp Sponsored ADR (UNICY) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Unilever PLC (UL) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ United Bankshares, Inc. (UBSI) [ST]		06/4/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ United Bankshares, Inc. (UBSI) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ United Therapeutics Corporation (UTHR) [ST]		03/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		02/15/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		02/15/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Universal Corporation (UVV) [ST]		04/16/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Vanguard Dividend Appreciation ETF [EF]		12/19/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Vanguard Dividend Appreciation ETF (VIG) [EF]		06/24/2019	P	\$100,001 - \$250,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Varonis Systems, Inc. (VRNS) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]		04/18/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Rollover IRA Account (1) ⇒ Vocera Communications, Inc. (VCRA) [ST]		01/9/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Vocera Communications, Inc. (VCRA) [ST]		04/16/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ W. P. Carey Inc. REIT (WPC) [ST]		04/3/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ W. P. Carey Inc. REIT (WPC) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Waddell & Reed Financial, Inc. (WDR) [ST]		04/3/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Washington Federal, Inc. (WAFD) [ST]		03/6/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Washington Federal, Inc. (WAFD) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Watts Water Technologies, Inc. Class A (WTS) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Weibo Corporation - American Depository Shares (WB) [ST]		01/11/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Weibo Corporation - American Depository Shares (WB) [ST]		01/14/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Weibo Corporation - American Depository Shares (WB) [ST]		01/15/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ West Pharmaceutical Services, Inc. (WST) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Western Digital Corporation (WDC) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Wingstop Inc. (WING) [ST]					
Morgan Stanley Rollover IRA Account (1) ⇒ WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE) [EF]		06/24/2019	P	\$15,001 - \$50,000	
Morgan Stanley Rollover IRA Account (1) ⇒ WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE) [EF]		12/19/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Wyndham Destinations, Inc. Common Stock (WYND) [ST]		03/6/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Wyndham Destinations, Inc. Common Stock (WYND) [ST]		04/16/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Wyndham Destinations, Inc. Common Stock (WYND) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Wyndham Hotels & Resorts, Inc. (WH) [ST]		04/30/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Wyndham Hotels & Resorts, Inc. (WH) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Yandex N.V. - Class A Ordinary Shares (YNDX) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Yext, Inc. (YEXT) [ST]		01/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Zendesk, Inc. (ZEN) [ST]		04/3/2019	P	\$1,001 - \$15,000	
Morgan Stanley Rollover IRA Account (1) ⇒ Zendesk, Inc. (ZEN) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Rollover IRA Account (1) ⇒ Zions Bancorporation N.A. (ZION) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Tegna Deferred Compensation Plan ⇒ 2015 Retirement Fund [MF]		09/11/2019	P	\$1,001 - \$15,000	
Tegna Deferred Compensation Plan ⇒		04/1/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Dodge & Cox Balanced Fund [MF]				(partial)	
Tegna Deferred Compensation Plan ⇒ Dodge & Cox Balanced Fund [MF]		09/11/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Tegna Deferred Compensation Plan ⇒ International Fund [MF]		04/1/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Tegna Deferred Compensation Plan ⇒ Large Cap Growth [MF]		04/1/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Tegna Deferred Compensation Plan ⇒ Large Cap Value [MF]		04/1/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Tegna Deferred Compensation Plan ⇒ Small/Mid Cap Fund [MF]		04/1/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Tegna Deferred Compensation Plan ⇒ Small/Mid Cap Fund [MF]		09/11/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Tegna Deferred Compensation Plan ⇒ TEGNA Inc (TGNA) [ST]		04/1/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Tegna Deferred Compensation Plan ⇒ U.S. Small/Mid Cap Equity Index Fund [MF]		09/11/2019	P	\$1,001 - \$15,000	
Tegna Deferred Compensation Plan ⇒ Vanguard Institutional Index Fund [MF]		04/1/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
TIAA University of Miami 457(b) Plan ⇒ CREF Global Equities R3 [MF]		01/23/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
TIAA University of Miami 457(b) Plan ⇒ CREF Growth R3 [MF]		01/23/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
TIAA University of Miami 457(b) Plan ⇒ CREF Stock R3 [MF]		01/23/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
TIAA University of Miami 457(b) Plan ⇒ TIAA Real Estate [MF]		01/23/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
TIAA University of Miami Defined Contribution Retirement Plan ⇒ CREF Global Equities R3 [MF]		01/23/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
TIAA University of Miami Defined Contribution Retirement Plan ⇒ CREF Growth R3 [MF]	01/23/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
TIAA University of Miami Defined Contribution Retirement Plan ⇒ CREF Money Market R3 [MF]	01/23/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
TIAA University of Miami Defined Contribution Retirement Plan ⇒ CREF Stock R3 [MF]	01/23/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
TIAA University of Miami Defined Contribution Retirement Plan ⇒ TIAA Real Estate [MF]	01/23/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
TIAA University of Miami Supplemental Retirement Plan ⇒ CREF Global Equities R3 [MF]	01/23/2019	S	\$50,001 - \$100,000	<input type="checkbox"/>
TIAA University of Miami Supplemental Retirement Plan ⇒ CREF Growth R3 [MF]	01/23/2019	S	\$50,001 - \$100,000	<input type="checkbox"/>
TIAA University of Miami Supplemental Retirement Plan ⇒ CREF Money Market R3 [MF]	01/23/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
TIAA University of Miami Supplemental Retirement Plan ⇒ CREF Stock R3 [MF]	01/23/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
TIAA University of Miami Supplemental Retirement Plan ⇒ TIAA Real Estate [MF]	01/23/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Tegna, Inc. (f/k/a Gannett, Inc.)	Deferred Director Fees	\$45,350.12
Wisconsin Retirement System	Annuity Payment	\$6,731.76

Source	Type	Amount
Morgan Stanley Rollover IRA (1)	IRA Distribution - Qualified Charitable Distribution	\$71,623.79

SCHEDULE D: LIABILITIES

Owner Creditor	Date Incurred	Type	Amount of Liability
Morgan Stanley	November 2017	Liquidity Access Line	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Member, Board of Trustees	The Underline
COMMENTS: 2017 - January 2019	
Member	Council on Foreign Relations
COMMENTS: 1980 - Present	
Member	International Womens Forum
COMMENTS: 1982 - Present	

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
February 2011	Tegna, Inc. (f/k/a Gannett Co, Inc.) and Donna Shalala	Deferred compensation to be paid through 2026 for service on Board of Directors from 2001 - 2011.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Source	Trip Details				Inclusions		
	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Alliance for Health Policy and the The Commonwealth Fund	04/5/2019	04/6/2019	Washington, D.C. - Warrenton, VA - Washington, D.C.	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
American Israel	08/3/2019	08/12/2019	Washington, D.C. -	1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Source	Trip Details				Inclusions		
	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Education Foundation	Jerusalem, Israel - Tel Aviv & Tiberias, Israel - Beirut, Lebanon - Miami, FL						

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Morgan Stanley Active Assets Account (1)
LOCATION: US
- Morgan Stanley Active Assets Account (2)
LOCATION: US
- Morgan Stanley Active Assets Account (3)
LOCATION: US
- Morgan Stanley Basic Securities Account (1)
LOCATION: US
- Morgan Stanley Basic Securities Account (2)
LOCATION: US
- Morgan Stanley Basic Securities Account (3)
- Morgan Stanley IRA
- Morgan Stanley Rollover IRA Account (1)
- Morgan Stanley Rollover IRA Account (2)
- Tegna Deferred Compensation Plan
- TIAA University of Miami 457(b) Plan
- TIAA University of Miami Defined Contribution Retirement Plan
- TIAA University of Miami Supplemental Retirement Plan

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

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. Donna Shalala , 07/21/2020