



PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. Donna Shalala

Status: Member

State/District: FL27

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	A.O. Smith Corporation (AOS) [ST]	P	02/20/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	A.O. Smith Corporation (AOS) [ST]	P	03/06/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	A.O. Smith Corporation (AOS) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	ABM Industries Incorporated (ABM) [ST]	S	04/30/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	ABM Industries Incorporated (ABM) [ST]	S (partial)	04/16/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	ABM Industries Incorporated (ABM) [ST]	P	01/09/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Acuity Brands, Inc. (AYI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	04/16/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Acuity Brands, Inc. (AYI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S (partial)	04/03/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Addus HomeCare Corporation (ADUS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	adidas AG Sponsored ADR (ADDYY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	adidas AG Sponsored ADR (ADDYY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	01/29/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Advanced Micro Devices, Inc. (AMD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	01/23/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Advanced Micro Devices, Inc. (AMD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	AGCO Corporation (AGCO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	03/06/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	AIA Group, Ltd. Sponsored American Depository Receipt (AAGIY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S (partial)	04/08/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	AIA Group, Ltd. Sponsored	P	02/15/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	American Depository Receipt (AAGIY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	AIA Group, Ltd. Sponsored American Depository Receipt (AAGIY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	Alaska Air Group, Inc. (ALK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	03/06/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Alaska Air Group, Inc. (ALK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S (partial)	02/20/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Alfa-Laval Ab Unsponsored ADR (ALFVY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Allegion plc Ordinary Shares (ALLE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Allegion plc Ordinary Shares (ALLE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	02/20/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Allegion plc Ordinary Shares (ALLE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	03/06/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Allegion plc Ordinary Shares (ALLE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	02/06/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Allergan plc Ordinary Shares (AGN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	02/15/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Allergan plc Ordinary Shares (AGN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Allianz SE ADS (AZSEY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	Allianz SE ADS (AZSEY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	02/15/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Allianz SE ADS (AZSEY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S (partial)	04/05/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Altra Industrial Motion Corp. (AIMC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Ambarella, Inc. - Ordinary Shares (AMBA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	05/15/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Ambarella, Inc. - Ordinary Shares (AMBA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Ambarella, Inc. - Ordinary Shares (AMBA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	04/16/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Ambev S.A. American Depositary	P	03/15/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Shares (ABEV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Ambev S.A. American Depositary Shares (ABEV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	AMC Networks Inc. - Class A (AMCX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Amedisys Inc (AMED) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Amedisys Inc (AMED) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S (partial)	04/16/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	American Homes 4 Rent Common Shares of Beneficial Interest (AMH) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	06/04/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	American Homes 4 Rent Common Shares of Beneficial Interest (AMH) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	American Outdoor Brands Corporation (AOBC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	01/23/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Anadarko Petroleum Corporation (APC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	02/15/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Anadarko Petroleum Corporation (APC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Apartment Investment and Management Company (AIV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Apartment Investment and Management Company (AIV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	04/03/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Apollo Commercial Real Estate Finance, Inc (ARI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	01/09/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Apollo Commercial Real Estate Finance, Inc (ARI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Apple Hospitality REIT, Inc. Common Shares (APLE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Apple Hospitality REIT, Inc. Common Shares (APLE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	03/19/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Apple Hospitality REIT, Inc. Common Shares (APLE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	02/20/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)	S (partial)	02/05/2019	02/28/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Apple Inc. (AAPL) [ST]	S	08/28/2019	08/31/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (2)					
	ARMOUR Residential REIT, Inc. (ARR) [ST]	S	06/04/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Armstrong World Industries Inc (AWI) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Aspen Pharmicare Holdings plc Un-sponsored ADR (APNHY) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Assurant, Inc. (AIZ) [ST]	S	03/06/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Assured Guaranty Ltd. (AGO) [ST]	S	03/06/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	AT&T Inc. (T) [ST]	S	08/28/2019	08/31/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (2)					
	Atlas Copco Ab Sponsored ADR repstg Class A (ATLKY) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Autodesk, Inc. (ADSK) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Avery Dennison Corporation (AVY) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					

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	SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Avery Dennison Corporation (AVY) [ST]	P	02/06/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Avery Dennison Corporation (AVY) [ST]	P	03/06/2019	03/31/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Avery Dennison Corporation (AVY) [ST]	P	03/19/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	AxoGen, Inc. (AXGN) [ST]	P	04/16/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	AxoGen, Inc. (AXGN) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Baidu, Inc. - American Depositary Shares, each representing one tenth Class A ordinary share (BIDU) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Baidu, Inc. - American Depositary Shares, each representing one tenth Class A ordinary share (BIDU) [ST]	P	02/15/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Balchem Corporation (BCPC) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)						
	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST]	P	04/05/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	BancorpSouth Bank (BXS) [ST]	P	02/20/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	BancorpSouth Bank (BXS) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	BankUnited, Inc. (BKU) [ST]	P	04/16/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	BankUnited, Inc. (BKU) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	BankUnited, Inc. (BKU) [ST]	P	03/06/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Bayer Aktiengesellschaft American Depository Shares (BAYRY) [ST]	P	02/15/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Bayer Aktiengesellschaft American Depository Shares (BAYRY) [ST]	S	04/11/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Bayerische Motoren Werke AG Un-sponsored ADR (BAMXY) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Berry Global Group, Inc. (BERY)	P	04/30/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>

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	[ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Berry Global Group, Inc. (BERY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Big Lots, Inc. (BIG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	04/16/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Biogen Inc. (BIIB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	BlackRock, Inc. (BLK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (2)	S	08/28/2019	08/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Brandywine Realty Trust (BDN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Brandywine Realty Trust (BDN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	06/04/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Broadcom Inc. (AVGO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	05/22/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Broadcom Inc. (AVGO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	06/04/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Broadcom Inc. (AVGO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>

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	Brucker Corporation (BRKR) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Burlington Stores, Inc. (BURL) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Burlington Stores, Inc. (BURL) [ST]	P	04/16/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Cadence Design Systems, Inc. (CDNS) [ST]	S (partial)	03/19/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Cadence Design Systems, Inc. (CDNS) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Calavo Growers, Inc. (CVGW) [ST]	S	01/09/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Canadian National Railway Company (CNI) [ST]	S (partial)	02/15/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Canadian National Railway Company (CNI) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Cantel Medical Corp. (CMD) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Cathay General Bancorp (CATY) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Cathay General Bancorp (CATY) [ST]	P	02/20/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Centennial Resource Development, Inc. - Class A (CDEV) [ST]	S	01/09/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Century Communities, Inc. (CCS) [ST]	P	02/06/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Century Communities, Inc. (CCS) [ST]	S	04/03/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	CF Industries Holdings, Inc. (CF) [ST]	S (partial)	04/16/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	CF Industries Holdings, Inc. (CF) [ST]	S	04/30/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Charles River Laboratories International, Inc. (CRL) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Check Point Software Technologies Ltd. - Ordinary Shares (CHKP) [ST]	S	06/24/2019	06/30/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Check Point Software Technologies Ltd. - Ordinary Shares (CHKP) [ST]	P	02/15/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Chemed Corp (CHE) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Chevron Corporation (CVX) [ST]	S	08/28/2019	08/31/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (2)					
	Chevron Corporation (CVX) [ST]	S (partial)	02/05/2019	02/28/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)					
	Children's Place, Inc. (PLCE) [ST]	P	04/16/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Children's Place, Inc. (PLCE) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	China Mobile Limited (CHL) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	China Mobile Limited (CHL) [ST]	P	03/18/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Choice Hotels International, Inc. (CHH) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Chubb Limited (CB) [ST]	S (partial)	02/05/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)					
	Chubb Limited (CB) [ST]	S	08/28/2019	08/31/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (2)					
	Chugai Pharmaceutical Ltd Unsponsored ADR (CHGKY) [ST]	P	02/21/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Chugai Pharmaceutical Ltd Unsponsored ADR (CHGKY) [ST]	P	02/20/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA					
	Chugai Pharmaceutical Ltd Unsponsored ADR (CHGKY) [ST]	P	02/19/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Chugai Pharmaceutical Ltd Unsponsored ADR (CHGKY) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Cimpres PLC - Ordinary Shares (CMPR) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Cirrus Logic, Inc. (CRUS) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Cirrus Logic, Inc. (CRUS) [ST]	S (partial)	05/15/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Cisco Systems, Inc. (CSCO) [ST]	S	08/28/2019	08/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (2)					
	Cisco Systems, Inc. (CSCO) [ST]	S (partial)	02/05/2019	02/28/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Cisco Systems, Inc. (CSCO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)	S (partial)	05/30/2019	05/31/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Citrix Systems, Inc. (CTXS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Clearway Energy, Inc. Class C (CWEN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Clearway Energy, Inc. Class C (CWEN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	04/16/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Coca-Cola Company (KO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)	P	05/23/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Coca-Cola Company (KO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)	P	05/30/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Coca-Cola Company (KO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (2)	S	08/28/2019	08/31/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Coeur Mining, Inc. (CDE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Cogent Communications Holdings, Inc. (CCOI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Colgate-Palmolive Company (CL) [ST]	S	05/23/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)					
	Colgate-Palmolive Company (CL) [ST]	S (partial)	02/05/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)					
	Columbia Property Trust, Inc. (CXP) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Columbia Property Trust, Inc. (CXP) [ST]	P	06/04/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Comcast Corporation - Class A (CMCSA) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Comcast Corporation - Class A (CMCSA) [ST]	S (partial)	02/05/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)					
	Comcast Corporation - Class A (CMCSA) [ST]	S	08/28/2019	08/31/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (2)					
	CommVault Systems, Inc. (CVLT) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	ConocoPhillips (COP) [ST]	S	08/28/2019	08/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (2)					
	ConocoPhillips (COP) [ST]	S (partial)	02/05/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Morgan Stanley Active Assets Account (3)						
	ConocoPhillips (COP) [ST]	P	05/20/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)						
	Cooper Tire & Rubber Company (CTB) [ST]	S	03/06/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)						
	CoreSite Realty Corporation (COR) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)						
	Coupa Software Incorporated (COUP) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)						
	Cree, Inc. (CREE) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)						
	Dassault Systemes, S.A. American Depository Shares (DASTY) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)						
	Dassault Systemes, S.A. American Depository Shares (DASTY) [ST]	S (partial)	03/18/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)						
	Dassault Systemes, S.A. American Depository Shares (DASTY) [ST]	S (partial)	03/19/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)						
	Dassault Systemes, S.A. American Depository Shares (DASTY) [ST]	S (partial)	03/20/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)						

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	<p>Dbx Group Holdings Ltd Ord American Depository Shares (DBSDY) [ST]</p> <p>FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)</p>	P	02/15/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	<p>Dbx Group Holdings Ltd Ord American Depository Shares (DBSDY) [ST]</p> <p>FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)</p>	S	06/24/2019	06/30/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	<p>Deckers Outdoor Corporation (DECK) [ST]</p> <p>FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)</p>	S	04/16/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	<p>Deckers Outdoor Corporation (DECK) [ST]</p> <p>FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)</p>	S (partial)	04/03/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	<p>Deckers Outdoor Corporation (DECK) [ST]</p> <p>FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)</p>	S (partial)	01/23/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	<p>Deckers Outdoor Corporation (DECK) [ST]</p> <p>FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)</p>	S (partial)	01/09/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	<p>Dentsu Inc Tokyo Unsponsored ADR (DNTUY) [ST]</p> <p>FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)</p>	P	01/17/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	<p>Dentsu Inc Tokyo Unsponsored ADR (DNTUY) [ST]</p> <p>FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)</p>	P	01/15/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	<p>Dentsu Inc Tokyo Unsponsored ADR (DNTUY) [ST]</p> <p>FILING STATUS: New</p>	P	01/16/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)						
	Dentsu Inc Tokyo Unsponsored ADR (DNTUY) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Diageo plc (DEO) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Diageo plc (DEO) [ST]	P	02/15/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Diebold Nixdorf Incorporated (DBD) [ST]	P	03/06/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Diebold Nixdorf Incorporated (DBD) [ST]	S	04/30/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Digital Realty Trust, Inc. (DLR) [ST]	P	05/20/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)					
	Digital Realty Trust, Inc. (DLR) [ST]	S	08/28/2019	08/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (2)					
	Dine Brands Global, Inc. (DIN) [ST]	S (partial)	04/03/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Dine Brands Global, Inc. (DIN) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Discovery, Inc. - Series A (DISCA) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	DMC Global Inc. (BOOM) [ST]	P	06/04/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	DMC Global Inc. (BOOM) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Dolby Laboratories (DLB) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Domo, Inc. - Class B (DOMO) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Domo, Inc. - Class B (DOMO) [ST]	P	03/19/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Dorman Products, Inc. (DORM) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Dow Inc. (DOW) [ST]	S	08/28/2019	08/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (2)					
	Dow Inc. (DOW) [ST]	P	05/20/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)					
	Dow Inc. (DOW) [ST]	S	04/03/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: Morgan Stanley Active Assets Account (3)					
	DowDuPont Inc. (DWDP) [ST]	S (partial)	02/05/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)					
	DowDuPont Inc. (DWDP) [ST]	S	05/20/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)					
	Dril-Quip, Inc. (DRQ) [ST]	S	01/09/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Eagle Bancorp, Inc. (EGBN) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	EastGroup Properties, Inc. (EGP) [ST]	S	02/20/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Editas Medicine, Inc. (EDIT) [ST]	P	03/06/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Editas Medicine, Inc. (EDIT) [ST]	S	06/04/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	EPIROC AKTIEBOLAG ADR (EPOKY) [PS]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1) LOCATION: US DESCRIPTION: EPIROC AKTIEBOLAG ADR (EPOKY)					
	EPIROC AKTIEBOLAG ADR (EPOKY) [PS]	P	03/18/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		LOCATION: US DESCRIPTION: EPIROC AKTIEBOLAG ADR (EPOKY)					
		EPIROC AKTIEBOLAG ADR (EPOKY) [PS] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1) LOCATION: US DESCRIPTION: EPIROC AKTIEBOLAG ADR (EPOKY)	P	03/19/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		Essent Group Ltd. Common Shares (ESNT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	03/06/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		Essent Group Ltd. Common Shares (ESNT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	04/16/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		Euronet Worldwide, Inc. (EEFT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	01/09/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		Euronet Worldwide, Inc. (EEFT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	01/23/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		EVO Payments, Inc. - Class A (EVOP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	05/15/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		EVO Payments, Inc. - Class A (EVOP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		Exact Sciences Corporation (EXAS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	06/19/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Exact Sciences Corporation (EXAS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Exelixis, Inc. (EXEL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/04/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Exelixis, Inc. (EXEL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S (partial)	04/16/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Exelixis, Inc. (EXEL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	02/06/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Exelixis, Inc. (EXEL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	01/09/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	F.N.B. Corporation (FNB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	03/06/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	F.N.B. Corporation (FNB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	05/15/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Fanuc Corporation Un-sponsored ADR (FANUY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Fanuc Corporation Un-sponsored ADR (FANUY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S (partial)	01/11/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Fanuc Corporation Un-sponsored ADR (FANUY) [ST] FILING STATUS: New	S (partial)	01/15/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Federated Investors, Inc. (FII) [ST]	P	03/06/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Federated Investors, Inc. (FII) [ST]	P	02/20/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Federated Investors, Inc. (FII) [ST]	S	05/15/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Federated Investors, Inc. (FII) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	First American Corporation (FAF) [ST]	S	04/03/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	First American Corporation (FAF) [ST]	S (partial)	01/09/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	First Financial Bankshares, Inc. (FFIN) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	First Interstate BancSystem, Inc. - Class A (FIBK) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Five Below, Inc. (FIVE) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Five Below, Inc. (FIVE) [ST]	P	04/03/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Flagstar Bancorp, Inc. (FBC) [ST]	P	04/30/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Flagstar Bancorp, Inc. (FBC) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Fluor Corporation (FLR) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Fluor Corporation (FLR) [ST]	P	02/15/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Fomento Economico Mexicano S.A.B. de C.V. (FMX) [ST]	P	04/05/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Fomento Economico Mexicano S.A.B. de C.V. (FMX) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Fortinet, Inc. (FTNT) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Fox Factory Holding Corp. (FOXF) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Freeport-McMoRan, Inc. (FCX) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Fuchs Petrolub SE Unsponsored American Depository Receipt Representing Preferred Shares (FUPBY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Gannett Co., Inc. (GCI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Basic Securities Account (1) DESCRIPTION: Exchange resulting from merger between New Media Investment Group, Inc. and Gannett Co., Inc. on 11/19/2019.	E	11/20/2019	11/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Genesco Inc. (GCO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	02/06/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Genpact Limited (G) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	04/03/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Genpact Limited (G) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	03/19/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Genpact Limited (G) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Global Blood Therapeutics, Inc. (GBT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Global Blood Therapeutics, Inc. (GBT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	06/04/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Greenbrier Companies, Inc. (GBX) [ST] FILING STATUS: New	S	03/19/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)						
	Grifols, S.A. - American Depositary Shares (GRFS) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)						
	Grupo Financiero Banorte, S.A.B. De C.V Sponsored ADR (GBOOY) [ST]	S	02/19/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)						
	Grupo Financiero Banorte, S.A.B. De C.V Sponsored ADR (GBOOY) [ST]	S	02/20/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)						
	Grupo Financiero Banorte, S.A.B. De C.V Sponsored ADR (GBOOY) [ST]	S (partial)	02/15/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)						
	Hawaiian Electric Industries, Inc. (HE) [ST]	P	04/03/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)						
	Hawaiian Electric Industries, Inc. (HE) [ST]	S (partial)	01/23/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)						
	Hawaiian Electric Industries, Inc. (HE) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)						
	HDFC Bank Limited (HDB) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)						
	Healthcare Realty Trust	S	02/20/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Incorporated (HR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Healthcare Services Group, Inc. (HCSG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Hecla Mining Company (HL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Hecla Mining Company (HL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	01/09/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Helmerich & Payne, Inc. (HP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Highwoods Properties, Inc. (HIW) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Highwoods Properties, Inc. (HIW) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	02/06/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Highwoods Properties, Inc. (HIW) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	04/03/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Hill-Rom Holdings Inc (HRC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S (partial)	03/06/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Hill-Rom Holdings Inc (HRC) [ST] FILING STATUS: New	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)						
	HollyFrontier Corporation (HFC) [ST]	S	03/19/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	HP Inc. (HPQ) [ST]	P	05/20/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)					
	HP Inc. (HPQ) [ST]	P	02/05/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)					
	HP Inc. (HPQ) [ST]	S	08/28/2019	08/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (2)					
	HSBC Holdings, plc. (HSBC) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Hyatt Hotels Corporation Class A (H) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Hyatt Hotels Corporation Class A (H) [ST]	P	04/03/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Hyatt Hotels Corporation Class A (H) [ST]	P	04/16/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	ICICI Bank Limited (IBN) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Infineon Technologies AG (IFNNY)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	[ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Integra LifeSciences Holdings Corporation (IART) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	01/09/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Intersect ENT, Inc. (XENT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	03/06/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Ionis Pharmaceuticals, Inc. (IONS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Ionis Pharmaceuticals, Inc. (IONS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	05/08/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	iRhythm Technologies, Inc. (IRTC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Iron Mountain Incorporated (IRM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	03/06/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Iron Mountain Incorporated (IRM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S (partial)	02/20/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Itau Unibanco Banco Holding SA American Depository Shares (ITUB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	02/15/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Itau Unibanco Banco Holding SA	S (partial)	03/15/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	American Depository Shares (ITUB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Itau Unibanco Banco Holding SA American Depository Shares (ITUB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	J G C Corp (JGCCY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S (partial)	05/09/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	J G C Corp (JGCCY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	05/10/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Johnson & Johnson (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (2)	S	08/28/2019	08/31/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Johnson & Johnson (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)	S (partial)	02/05/2019	02/28/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Johnson & Johnson (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)	P	05/20/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Johnson Controls International plc Ordinary Share (JCI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	02/15/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Johnson Controls International plc Ordinary Share (JCI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	JP Morgan Chase & Co. (JPM) [ST]	P	05/20/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)					
	JP Morgan Chase & Co. (JPM) [ST]	S (partial)	02/05/2019	02/28/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)					
	JP Morgan Chase & Co. (JPM) [ST]	S	08/28/2019	08/31/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (2)					
	Kennametal Inc. (KMT) [ST]	S (partial)	04/30/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Kennametal Inc. (KMT) [ST]	S	05/15/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Komatsu Ltd Ord American Depository Shares (KMTUY) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Kubota Corporation (KUBTY) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Kubota Corporation (KUBTY) [ST]	P	01/16/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Kubota Corporation (KUBTY) [ST]	P	01/15/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Kubota Corporation (KUBTY) [ST]	P	02/15/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	L3 Technologies, Inc. (LLL) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	L'Air Liquide Ord American Depository Shares (AIQUY) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	L'Air Liquide Ord American Depository Shares (AIQUY) [ST]	S (partial)	03/18/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	L'Air Liquide Ord American Depository Shares (AIQUY) [ST]	S (partial)	03/19/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Lamb Weston Holdings, Inc. (LW) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Lancaster Colony Corporation (LANC) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Laureate Education, Inc. - Class A (LAUR) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Laureate Education, Inc. - Class A (LAUR) [ST]	P	06/04/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Liberty Broadband Corporation - Class C (LBRDK) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Linde plc Ordinary Share (LIN) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Live Nation Entertainment, Inc. (LYV) [ST]	S	02/06/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Lockheed Martin Corporation (LMT) [ST]	S	08/28/2019	08/31/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (2)					
	Lockheed Martin Corporation (LMT) [ST]	P	05/20/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)					
	Lockheed Martin Corporation (LMT) [ST]	P	02/05/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)					
	Lonza Group Ag Zuerich Un-sponsored ADR (LZAGY) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	L'Oreal Co. American Depositary Shares (LRLCY) [ST]	S	06/24/2019	06/30/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Lowe's Companies, Inc. (LOW) [ST] S (partial)	S (partial)	02/05/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)					
	Lowe's Companies, Inc. (LOW) [ST] S	S	05/20/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Morgan Stanley Active Assets Account (3)						
	Lukoil Co Sponsored ADR (LUKOY) [ST]	P	03/19/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Lukoil Co Sponsored ADR (LUKOY) [ST]	P	03/20/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Lukoil Co Sponsored ADR (LUKOY) [ST]	P	03/18/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Lukoil Co Sponsored ADR (LUKOY) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	LVMH Moet Hennessy Louis Vuitton Un-sponsored American Depository Receipt (LVMUY) [ST]	S	02/15/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	LVMH Moet Hennessy Louis Vuitton Un-sponsored American Depository Receipt (LVMUY) [ST]	S	02/19/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Manhattan Associates, Inc. (MANH) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Masonite International Corporation Ordinary Shares (DOOR) [ST]	S	03/19/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	McDonald's Corporation (MCD) [ST]	S (partial)	02/05/2019	02/28/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)					
	McDonald's Corporation (MCD) [ST]	S	08/28/2019	08/31/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (2)					
	MEDIFAST INC (MED) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	MEDIFAST INC (MED) [ST]	P	04/30/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Mednax, Inc. (MD) [ST]	S	10/15/2019	10/31/2019	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Basic Securities Account (1)					
	Medtronic plc. Ordinary Shares (MDT) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Meritage Homes Corporation (MTH) [ST]	S (partial)	05/15/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Meritage Homes Corporation (MTH) [ST]	S	06/04/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	MGP Ingredients, Inc. (MGPI) [ST]	P	04/30/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Microsoft Corporation (MSFT) [ST]	S	08/28/2019	08/31/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (2)					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Microsoft Corporation (MSFT) [ST]	S (partial)	02/05/2019	02/28/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)					
	MicroStrategy Incorporated - Class A (MSTR) [ST]	S	02/06/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Moelis & Company Class A (MC) [ST]	S	01/09/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Monolithic Power Systems, Inc. (MPWR) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Monotaro Co. Ltd., Osaka Un-sponsored ADR (MONOY) [ST]	S (partial)	03/19/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Monotaro Co. Ltd., Osaka Un-sponsored ADR (MONOY) [ST]	S	03/20/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Monotaro Co. Ltd., Osaka Un-sponsored ADR (MONOY) [ST]	S (partial)	03/08/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Naspers Limited N Shs Sponsored American Depositary Receipt Representing Class N Shares (NPSNY) [ST]	S (partial)	01/30/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Naspers Limited N Shs Sponsored American Depositary Receipt Representing Class N Shares (NPSNY) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	National Instruments Corporation (NATI) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	National Oilwell Varco, Inc. (NOV) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	National Oilwell Varco, Inc. (NOV) [ST]	P	02/15/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Neogen Corporation (NEOG) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	S	06/24/2019	06/30/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	P	02/15/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	S	08/28/2019	08/31/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (2)					
	Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	S (partial)	02/05/2019	02/28/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	NextEra Energy, Inc. (NEE) [ST]	S (partial)	02/05/2019	02/28/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)					
	NextEra Energy, Inc. (NEE) [ST]	S	08/28/2019	08/31/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (2)					
	NovoCure Limited - Ordinary Shares (NVCR) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	NovoCure Limited - Ordinary Shares (NVCR) [ST]	P	06/19/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Novozymes A/S Un-sponsored American Depository Receipt (NVZMY) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	NOW Inc. (DNO) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Nuance Communications, Inc. (NUAN) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Nucor Corporation (NUE) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Nutanix, Inc. - Class A (NTNX) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Occidental Petroleum Corporation	S	08/28/2019	08/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	(OXY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (2)					
	Occidental Petroleum Corporation (OXY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)	S (partial)	02/05/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Occidental Petroleum Corporation (OXY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)	P	05/20/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Oxford Industries, Inc. (OXM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	01/09/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Oxford Industries, Inc. (OXM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	PacWest Bancorp (PACW) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/19/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Paramount Group, Inc. (PGRE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	05/15/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Paramount Group, Inc. (PGRE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Paramount Group, Inc. (PGRE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	01/23/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Park 24 Co Ltd Sponsored ADR (PKCOY) [ST]	S (partial)	05/17/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Park 24 Co Ltd Sponsored ADR (PKCOY) [ST]	S	05/21/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Patrick Industries, Inc. (PATK) [ST]	P	02/06/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Patrick Industries, Inc. (PATK) [ST]	S	03/19/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Pattern Energy Group Inc. - Class A (PEGI) [ST]	S	01/09/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Patterson-UTI Energy, Inc. (PTEN) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	PDC Energy, Inc. (PDCE) [ST]	S	06/19/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	PDC Energy, Inc. (PDCE) [ST]	P	04/30/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	PDC Energy, Inc. (PDCE) [ST]	P	04/16/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Pentair plc. Ordinary Share (PNR) [ST]	P	01/23/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Pentair plc. Ordinary Share (PNR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	People's United Financial, Inc. (PBCT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	People's United Financial, Inc. (PBCT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	02/06/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	People's United Financial, Inc. (PBCT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	02/06/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	PerkinElmer, Inc. (PKI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Pfizer, Inc. (PFE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (2)	S	08/28/2019	08/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Pfizer, Inc. (PFE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)	S (partial)	02/05/2019	02/28/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Piedmont Office Realty Trust, Inc. Class A (PDM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	04/16/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Piedmont Office Realty Trust, Inc. Class A (PDM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Ping An Insurance (PNGAY) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Ping An Insurance (PNGAY) [ST]	P	03/20/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Ping An Insurance (PNGAY) [ST]	P	03/18/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Pinnacle West Capital Corporation (PNW) [ST]	P	04/03/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Pinnacle West Capital Corporation (PNW) [ST]	P	03/19/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Pinnacle West Capital Corporation (PNW) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Planet Fitness, Inc. (PLNT) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Planet Fitness, Inc. (PLNT) [ST]	P	03/19/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Planet Fitness, Inc. (PLNT) [ST]	P	04/03/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Planet Fitness, Inc. (PLNT) [ST]	P	04/16/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Pluralsight, Inc. - Class A (PS) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Pluralsight, Inc. - Class A (PS) [ST]	P	06/19/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	PotlatchDeltic Corporation (PCH) [ST]	P	04/30/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	PotlatchDeltic Corporation (PCH) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	PotlatchDeltic Corporation (PCH) [ST]	P	02/15/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Power Integrations, Inc. (POWI) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	ProAssurance Corporation (PRA) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	ProAssurance Corporation (PRA) [ST]	P	06/04/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Progress Software Corporation (PRGS) [ST]	S (partial)	05/15/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Progress Software Corporation	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	(PRGS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	ProPetro Holding Corp. (PUMP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	04/03/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	ProPetro Holding Corp. (PUMP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S (partial)	03/19/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Prosperity Bancshares, Inc. (PB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	PS Business Parks, Inc. (PSB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	02/06/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	PulteGroup, Inc. (PHM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S (partial)	04/03/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	PulteGroup, Inc. (PHM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	PulteGroup, Inc. (PHM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/04/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Puma Biotechnology Inc (PBYI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	05/15/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Puma Biotechnology Inc (PBYI) [ST] FILING STATUS: New	P	01/23/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)						
	Qiagen N.V. Common Shares (QGEN) [ST]	S (partial)	01/23/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Qiagen N.V. Common Shares (QGEN) [ST]	S	01/09/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	QTS Realty Trust, Inc. Class A (QTS) [ST]	S	03/06/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	QTS Realty Trust, Inc. Class A (QTS) [ST]	P	05/15/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	QTS Realty Trust, Inc. Class A (QTS) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Qurate Retail, Inc. - Series A (QRTEA) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Radius Health, Inc. (RDUS) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Radius Health, Inc. (RDUS) [ST]	P	04/16/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Radius Health, Inc. (RDUS) [ST]	P	04/03/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Ralph Lauren Corporation (RL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S (partial)	01/09/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Ralph Lauren Corporation (RL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/04/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Redfin Corporation (RDFN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	04/30/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Reinsurance Group of America, Incorporated (RGA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Rent-A-Center Inc. (RCII) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	01/23/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Rent-A-Center Inc. (RCII) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	03/19/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Rexford Industrial Realty, Inc. (REXR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Rexford Industrial Realty, Inc. (REXR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	04/30/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Rio Tinto Plc (RIO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Rio Tinto Plc (RIO) [ST]	P	04/10/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Rio Tinto Plc (RIO) [ST]	P	04/11/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]	P	01/29/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]	P	02/15/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]	S	06/24/2019	06/30/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Rollins, Inc. (ROL) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Royal Dutch Shell PLC Royal Dutch Shell PLC American Depository Shares (RDS.B) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Royal Dutch Shell PLC Royal Dutch Shell PLC American Depository Shares (RDS.B) [ST]	P	02/15/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Royal Dutch Shell PLC Royal Dutch Shell PLC American Depository Shares (RDS.B) [ST]	S (partial)	03/18/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Royal Gold, Inc. (RGLD) [ST]	S	02/06/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Royal Gold, Inc. (RGLD) [ST]	S (partial)	01/23/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	SAP SE ADS (SAP) [ST]	P	02/15/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	SAP SE ADS (SAP) [ST]	P	04/11/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	SAP SE ADS (SAP) [ST]	S	06/24/2019	06/30/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Sasol Ltd. American Depositary Shares (SSL) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Schlumberger N.V. (SLB) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Schnitzer Steel Industries, Inc. - Class A (SCHN) [ST]	S	04/30/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Seagate Technology PLC - Ordinary Shares (STX) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Sealed Air Corporation (SEE) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Seattle Genetics, Inc. (SGEN) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Sempra Energy (SRE) [ST]	S (partial)	02/05/2019	02/28/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)					
	Sempra Energy (SRE) [ST]	S	08/28/2019	08/31/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (2)					
	SGS SA ADR (SGSOY) [ST]	P	04/08/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	SGS SA ADR (SGSOY) [ST]	P	04/05/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	SGS SA ADR (SGSOY) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Shake Shack, Inc. Class A (SHAK) [ST]	P	05/15/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Shake Shack, Inc. Class A (SHAK) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	SITE Centers Corp. (SITC) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	SITE Centers Corp. (SITC) [ST]	P	06/04/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)						
	SiteOne Landscape Supply, Inc. (SITE) [ST]	P	05/15/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	SiteOne Landscape Supply, Inc. (SITE) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Sonova Holding AG Unsponsored ADR (SONVY) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Spirit Aerosystems Holdings, Inc. (SPR) [ST]	S	06/04/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Spirit Aerosystems Holdings, Inc. (SPR) [ST]	P	02/20/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Spirit Aerosystems Holdings, Inc. (SPR) [ST]	P	02/06/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Spirit Airlines, Inc. (SAVE) [ST]	S	02/06/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Spirit Airlines, Inc. (SAVE) [ST]	S	02/20/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Spirit Realty Capital, Inc. (SRC) [ST]	P	03/19/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Spirit Realty Capital, Inc. (SRC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	SPS Commerce, Inc. (SPSC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	STERIS plc (STE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Symrise Ag Unsponsored ADR (SYIEY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Systemx Corporation Unsponsored ADR (SSMX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Tactile Systems Technology, Inc. (TCMD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	01/23/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	04/11/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	02/15/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New	S	06/24/2019	06/30/2019	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)						
	Taylor Morrison Home Corporation (TMHC) [ST]	S	04/03/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Taylor Morrison Home Corporation (TMHC) [ST]	P	01/09/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Temenos Group AG SPONSORED ADR (TMSNY) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Tempur Sealy International, Inc. (TPX) [ST]	S	05/15/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Tenaris S.A. American Depositary Shares (TS) [ST]	S	02/15/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Tencent Holdings Limited Unsponsored ADR Representing B Shares (TCEHY) [ST]	P	01/29/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Tencent Holdings Limited Unsponsored ADR Representing B Shares (TCEHY) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Teradyne, Inc. (TER) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Teradyne, Inc. (TER) [ST]	P	03/06/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Texas Roadhouse, Inc. (TXRH) [ST]	S (partial)	02/06/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Texas Roadhouse, Inc. (TXRH) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	The Bank of New York Mellon Corporation (BK) [ST]	S	08/28/2019	08/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (2)					
	The Bank of New York Mellon Corporation (BK) [ST]	P	05/20/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)					
	The Bank of New York Mellon Corporation (BK) [ST]	P	02/05/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)					
	The Goodyear Tire & Rubber Company (GT) [ST]	S	06/04/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Toll Brothers, Inc. (TOL) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Toll Brothers, Inc. (TOL) [ST]	P	01/23/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)						
	Toll Brothers, Inc. (TOL) [ST]	P	04/16/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Torchmark Corporation (TMK) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Trimble Inc. (TRMB) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	TripAdvisor, Inc. (TRIP) [ST]	S	04/30/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	TripAdvisor, Inc. (TRIP) [ST]	S (partial)	01/09/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Trustmark Corporation (TRMK) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Twitter, Inc. (TWTR) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Twitter, Inc. (TWTR) [ST]	P	03/28/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Two Harbors Investment Corp (TWO) [ST]	S	06/04/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	U.S. Physical Therapy, Inc. (USPH)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	[ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Umpqua Holdings Corporation (UMPQ) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Umpqua Holdings Corporation (UMPQ) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S (partial)	06/04/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Umpqua Holdings Corporation (UMPQ) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/19/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Umpqua Holdings Corporation (UMPQ) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	01/09/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Unicharm Corp Sponsored ADR (UNICY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	02/21/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Unicharm Corp Sponsored ADR (UNICY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	02/22/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Unicharm Corp Sponsored ADR (UNICY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	02/19/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Unicharm Corp Sponsored ADR (UNICY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	02/20/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Unicharm Corp Sponsored ADR FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	(UNICY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Unilever PLC (UL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	United Bankshares, Inc. (UBSI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	06/04/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	United Bankshares, Inc. (UBSI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	United Therapeutics Corporation (UTHR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	03/06/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	UnitedHealth Group Incorporated Common Stock (UNH) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S (partial)	02/15/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	UnitedHealth Group Incorporated Common Stock (UNH) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S (partial)	02/15/2019	02/28/2019	\$50,001 - \$100,000	<input type="checkbox"/>
	UnitedHealth Group Incorporated Common Stock (UNH) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Universal Corporation (UVV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	04/16/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Varonis Systems, Inc. (VRNS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Verizon Communications Inc. (VZ) [ST]	S	08/28/2019	08/31/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (2)					
	Verizon Communications Inc. (VZ) [ST]	S (partial)	02/05/2019	02/28/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)					
	Vertex Pharmaceuticals Incorporated (VRTX) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Vertex Pharmaceuticals Incorporated (VRTX) [ST]	P	04/18/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Vocera Communications, Inc. (VCRA) [ST]	S	04/16/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Vocera Communications, Inc. (VCRA) [ST]	P	01/09/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	W. P. Carey Inc. REIT (WPC) [ST]	P	04/03/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	W. P. Carey Inc. REIT (WPC) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Waddell & Reed Financial, Inc. (WDR) [ST]	S	04/03/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Walmart Inc. (WMT) [ST]	S (partial)	02/05/2019	02/28/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)					
	Walmart Inc. (WMT) [ST]	S	08/28/2019	08/31/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (2)					
	Washington Federal, Inc. (WAFD) [ST]	P	03/06/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Washington Federal, Inc. (WAFD) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Watts Water Technologies, Inc. Class A (WTS) [ST]	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Weibo Corporation - American Depository Shares (WB) [ST]	S	01/15/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Weibo Corporation - American Depository Shares (WB) [ST]	S (partial)	01/11/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Weibo Corporation - American Depository Shares (WB) [ST]	S (partial)	01/14/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)					
	Wells Fargo & Company (WFC) [ST]	S	08/28/2019	08/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (2)					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Wells Fargo & Company (WFC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)	P	02/05/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Wells Fargo & Company (WFC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Active Assets Account (3)	P	05/20/2019	05/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	West Pharmaceutical Services, Inc. (WST) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Western Digital Corporation (WDC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Wingstop Inc. (WING) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Wyndham Destinations, Inc. Common Stock (WYND) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Wyndham Destinations, Inc. Common Stock (WYND) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	03/06/2019	03/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Wyndham Destinations, Inc. Common Stock (WYND) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	04/16/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Wyndham Hotels & Resorts, Inc. (WH) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Wyndham Hotels & Resorts, Inc. (WH) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	04/30/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Yandex N.V. - Class A Ordinary Shares (YNDX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Yext, Inc. (YEXT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	01/09/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Zendesk, Inc. (ZEN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	P	04/03/2019	04/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Zendesk, Inc. (ZEN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Zions Bancorporation N.A. (ZION) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley Rollover IRA Account (1)	S	06/24/2019	06/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

ASSET CLASS DETAILS

- o Morgan Stanley Active Assets Account (2)
LOCATION: US
- o Morgan Stanley Active Assets Account (3)
LOCATION: US
- o Morgan Stanley Basic Securities Account (1)
LOCATION: US
- o Morgan Stanley IRA
- o Morgan Stanley Rollover IRA Account (1)

INITIAL PUBLIC OFFERINGS

Yes No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Donna Shalala , 04/27/2020