



Filing ID #10036769

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Donna Shalala
Status: Congressional Candidate
State/District: FL27

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2018
Filing Date: 07/21/2020
Period Covered: 01/01/2017– 06/30/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Citibank Accounts [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$201 - \$1,000
Lennar Corporation Class A (LEN) [ST]		\$500,001 - \$1,000,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Lennar Corporation Class B (LEN.B) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Mednax Inc. [OP]		None	Capital Gains	\$100,001 - \$1,000,000	None
DESCRIPTION: Options exercised in June 2018.					
Miami Rental Property [RP]		\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
LOCATION: Miami, FL, US					
Morgan Stanley Active Assets Account (1) ⇒ Blackstone Alternative Alpha Adv [HE]		\$100,001 - \$250,000	Dividends	None	\$2,501 - \$5,000
Morgan Stanley Active Assets Account (2) ⇒		None	Capital Gains	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Deutsche X-Trackers MSCI Europe Hedged Equity [EF]					\$1,000
Morgan Stanley Active Assets Account (2) ⇒ FT North American Energy INFRA (EMLP) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Morgan Stanley Active Assets Account (2) ⇒ Ishares Core MSCI EAFE [EF]		None	Capital Gains	None	\$1,001 - \$2,500
Morgan Stanley Active Assets Account (2) ⇒ ISHARES EDGE MSCI MIN VOL EAFE (EFAV) [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Morgan Stanley Active Assets Account (2) ⇒ ISHARES EDGE MSCI VOL EMER (EEMV) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Morgan Stanley Active Assets Account (2) ⇒ ISHARES INC MSCI JAPAN ETF (EWJ) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL 1000 GRW ETF (IWF) [EF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL 1000 VALUE ETF (IWD) [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL 2000 GRWTH ETF (IWO) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL 2000 VALUE ETF (IWN) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL MIDCAP G ETF (IWP) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$1 - \$200
Morgan Stanley Active Assets Account (2) ⇒ ISHARES RUSSELL MIDCAP V ETF (IWS) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Morgan Stanley Active Assets Account (2) ⇒ Morgan Stanley Private Bank Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Morgan Stanley Active Assets Account (2) ⇒ VANGUARD FTSE EUROPE ETF (VGK) [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Morgan Stanley Active Assets Account (2) ⇒ WISDOMTREE TRUST JAPN HEDGE EQ [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Active Assets Account (3) ⇒ Amgen Inc. (AMGN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Morgan Stanley Active Assets Account (3) ⇒ Analog Devices, Inc. (ADI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Morgan Stanley Active Assets Account (3) ⇒ Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
Morgan Stanley Active Assets Account (3) ⇒ Bank of New York Mellon Corporation (BK) [ST]		\$1,001 - \$15,000	Dividends	None	None
Morgan Stanley Active Assets Account (3) ⇒ BlackRock, Inc. (BLK) [ST]		None	Capital Gains	None	\$2,501 - \$5,000
Morgan Stanley Active Assets Account (3) ⇒ Boeing Company (BA) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	\$201 - \$1,000
Morgan Stanley Active Assets Account (3) ⇒ Chevron Corporation (CVX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
Morgan Stanley Active Assets Account (3) ⇒ Chubb Limited (CB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Active Assets Account (3) ⇒ Cisco Systems, Inc. (CSCO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Morgan Stanley Active Assets Account (3) ⇒ Colgate-Palmolive Company (CL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Morgan Stanley Active Assets Account (3) ⇒ Comcast Corporation - Class A (CMCSA) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Morgan Stanley Active Assets Account (3) ⇒ ConAgra Brands, Inc. (CAG) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Morgan Stanley Active Assets Account (3) ⇒ Crown Castle International Corp. (CCI) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Morgan Stanley Active Assets Account (3) ⇒ DowDuPont Inc. (DWDP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Morgan Stanley Active Assets Account (3) ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FT NORTH AMERICAN ENERGY INFRA (EMLP) [EF]					
Morgan Stanley Active Assets Account (3) ⇒ Honeywell International Inc. (HON) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$201 - \$1,000
Morgan Stanley Active Assets Account (3) ⇒ International Business Machines Corporation (IBM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley Active Assets Account (3) ⇒ Johnson & Johnson (JNJ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Morgan Stanley Active Assets Account (3) ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$201 - \$1,000
Morgan Stanley Active Assets Account (3) ⇒ L Brands, Inc. (LB) [ST]		None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Morgan Stanley Active Assets Account (3) ⇒ Lockheed Martin Corporation (LMT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Morgan Stanley Active Assets Account (3) ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Morgan Stanley Active Assets Account (3) ⇒ McDonald's Corporation (MCD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Morgan Stanley Active Assets Account (3) ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Morgan Stanley Active Assets Account (3) ⇒ Microsoft Corporation (MSFT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Morgan Stanley Active Assets Account (3) ⇒ Morgan Stanley Bank Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Morgan Stanley Active Assets Account (3) ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley Active Assets Account (3) ⇒ NextEra Energy, Inc. (NEE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Morgan Stanley Active Assets Account (3) ⇒		\$1,001 - \$15,000	Capital Gains,	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Occidental Petroleum Corporation (OXY) [ST]			Dividends	\$1,000	\$1,000
Morgan Stanley Active Assets Account (3) ⇒ Pepsico, Inc. (PEP) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Morgan Stanley Active Assets Account (3) ⇒ Pfizer, Inc. (PFE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Morgan Stanley Active Assets Account (3) ⇒ Raytheon Company (RTN) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Morgan Stanley Active Assets Account (3) ⇒ Schlumberger N.V. (SLB) [ST]		None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Morgan Stanley Active Assets Account (3) ⇒ Sempra Energy (SRE) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley Active Assets Account (3) ⇒ The Kraft Heinz Company (KHC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Active Assets Account (3) ⇒ VANGUARD INT DIV APP INDX FD (VIGI) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Morgan Stanley Active Assets Account (3) ⇒ Verizon Communications Inc. (VZ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	None
Morgan Stanley Active Assets Account (3) ⇒ Walmart Inc. (WMT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Morgan Stanley Active Assets Account (3) ⇒ Wells Fargo & Company (WFC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley Active Assets Account (3) ⇒ WISDOMTREE TR ITL HDG QTLY DIV (IHDG) [EF]		\$50,001 - \$100,000	Dividends	\$1 - \$200	None
Morgan Stanley Active Assets Account (3) ⇒ WISDOMTREE TR US S CAP DIV GRW (DGRS) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Morgan Stanley Active Assets Account (3) ⇒ WisdomTree U.S. LargeCap Dividend Fund (DLN) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Morgan Stanley Active Assets Account (3) ⇒ WISDOMTREE US MIDCAP DIV FND (DON) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Active Assets Account (3) ⇒ WISDOMTREE US SMALLCAP DIV FND (DES) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley Active Assets Account (4) ⇒ Morgan Stanley Private Bank Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	None
Morgan Stanley Basic Securities Account (1) ⇒ Cars.com Inc. (CARS) [ST]		\$15,001 - \$50,000	Dividends	None	None
Morgan Stanley Basic Securities Account (1) ⇒ Gannett Co., Inc. (GCI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley Basic Securities Account (1) ⇒ Kate Spade & Company (KATE) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Morgan Stanley Basic Securities Account (1) ⇒ Lennar Corporation Class A (LEN) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Morgan Stanley Basic Securities Account (1) ⇒ Lennar Corporation Class A (LEN) [ST]		\$100,001 - \$250,000	Dividends	None	None
DESCRIPTION: Stock Name: LENNAR CORPORATION A RST					
Morgan Stanley Basic Securities Account (1) ⇒ Lennar Corporation Class B (LEN.B) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Basic Securities Account (1) ⇒ Mednax, Inc. (MD) [ST]		\$250,001 - \$500,000	Dividends	None	None
Morgan Stanley Basic Securities Account (1) ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley Basic Securities Account (1) ⇒ Morgan Stanley Private Bank Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Morgan Stanley Basic Securities Account (1) ⇒ TEGNA Inc (TGNA) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley Basic Securities Account (1) ⇒ Teva Pharmaceutical Industries Limited American Depositary Shares (TEVA) [ST]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Morgan Stanley Basic Securities Account (1) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Basic Securities Account (1) ⇒ Watsco, Inc. (WSO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley Basic Securities Account (2) ⇒ Morgan Stanley Private Bank Account [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Morgan Stanley Basic Securities Account (2) ⇒ PE Premier BTAS IV Feeder [HE]		\$15,001 - \$50,000	Partnership Income	None	None
Morgan Stanley Basic Securities Account (2) ⇒ PEP II Onshore Class A [HE]		\$15,001 - \$50,000	Partnership Income	None	None
Morgan Stanley Basic Securities Account (3) ⇒ CERES ORION LP CL A [HE]		\$50,001 - \$100,000	None		
Morgan Stanley Basic Securities Account (3) ⇒ MF Premier Energy II LP [HE]		\$50,001 - \$100,000	Capital Gains	\$15,001 - \$50,000	None
Morgan Stanley IRA ⇒ Angel Oak Multi Strat Inc I (ANGIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley IRA ⇒ Blackrock Strategic Inc Opp I (BSIIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley IRA ⇒ Blackstone / GSO Strategic Credit Fund Common Shares (BGB) [ST] DESCRIPTION: Blackstone Mult-Stratinst (BXMIX)		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley IRA ⇒ FT North American Energy Infra (EMLP) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley IRA ⇒ H. B. Fuller Company (FUL) [ST] DESCRIPTION: Fuller & Thaler BHV SMOP EQINST (FTHSX)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley IRA ⇒ Harding Loevner Intl Eqty Inst (HLMIX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Morgan Stanley IRA ⇒ iShares Russell 1000 GRW ETF (IWF) [EF]		\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley IRA ⇒ iShares Russell 2000 GRWTH ETF (IWO) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley IRA ⇒ iShares Russell Micap V ETF (IWS) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley IRA ⇒ iShares Russell Midcap G ETF (IWP) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley IRA ⇒ Lazard Emrg Mkt Eq Blend Inst (EMBIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley IRA ⇒ Lazard Intl Strat Eq Ptf Inst (LISIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley IRA ⇒ Morgan Stanley Private Bank NA # [BA]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley IRA ⇒ Oakmark I (OAKMX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Morgan Stanley IRA ⇒ Western Asset Core Plus BD I (WACPX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ A.O. Smith Corporation (AOS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ ACADIA Pharmaceuticals Inc. (ACAD) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ AIA Group, Ltd. Sponsored American Depository Receipt (AAGIY) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Alfa-Laval Ab Un-sponsored ADR (ALFVY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Allergan plc Ordinary Shares (AGN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Allianz SE ADS (AZSEY) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AMC Networks Inc. - Class A (AMCX) [ST]					
Morgan Stanley Rollover IRA Account (1) ⇒ Amedisys Inc (AMED) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ American Axle & Manufacturing Holdings, Inc. (AXL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ AmTrust Financial Services, Inc. (AFSI) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Anadarko Petroleum Corporation (APC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ ANSYS, Inc. (ANSS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Aspen Pharmacare Holdings plc Unsponsored ADR (APNHY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Assured Guaranty Ltd. (AGO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Atlas Air Worldwide Holdings (AAWW) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Atlas Copco Ab Sponsored ADR repstg Class A (ATLKY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Autodesk, Inc. (ADSK) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Axis Capital Holdings Limited (AXS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Baidu, Inc. - American Depositary Shares, each representing one tenth Class A ordinary share (BIDU) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Balchem Corporation (BCPC) [ST]		\$1,001 - \$15,000	Tax-Deferred		

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Morgan Stanley Rollover IRA Account (1) ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ BancorpSouth Bank (BXS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Bayerische Motoren Werke AG Unsponsored ADR (BAMXY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Bayerische Motoren Werke ADR (BMWYY)					
Morgan Stanley Rollover IRA Account (1) ⇒ BBA Aviation Plc Unsponsored ADR (BBAVY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Biogen Inc. (BIIB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Broadcom Inc. (AVGO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Bruker Corporation (BRKR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Burlington Stores, Inc. (BURL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Cadence Design Systems, Inc. (CDNS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Calavo Growers, Inc. (CVGW) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Canadian National Railway Company (CNI) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Cantel Medical Corp. (CMD) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Carpenter Technology Corporation (CRS) [ST]					
Morgan Stanley Rollover IRA Account (1) ⇒ Cboe Global Markets, Inc. (CBOE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Centennial Resource Development, Inc. - Class A (CDEV) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Charles River Laboratories International, Inc. (CRL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Check Point Software Technologies Ltd. - Ordinary Shares (CHKP) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Chemed Corp (CHE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Choice Hotels International, Inc. (CHH) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Cimpress N.V - Ordinary Shares (CMPR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Citrix Systems, Inc. (CTXS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Cleveland-Cliffs Inc. (CLF) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Cogent Communications Holdings, Inc. (CCOI) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ CommVault Systems, Inc. (CVLT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ CONSOL Energy Inc. (CEIX) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Rollover IRA Account (1) ⇒ CoreSite Realty Corporation (COR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Coupa Software Incorporated (COUP) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Cowen Inc. - Class A (COWN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Cree, Inc. (CREE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Csl Ltd SPONSORED ADR (CSLLY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Daito Trust Construction Co Lt Sponsored ADR (DIFTY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Dassault Systemes, S.A. American Depositary Shares (DASTY) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Dbs Group Holdings Ltd Ord American Depositary Shares (DBSDY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Deckers Outdoor Corporation (DECK) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Dine Brands Global, Inc. (DIN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Discovery, Inc. - Series A (DISCA) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Dolby Laboratories (DLB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Dorman Products, Inc. (DORM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Dril-Quip, Inc. (DRQ) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Rollover IRA Account (1) ⇒ E*TRADE Financial Corporation (ETFC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Encore Capital Group Inc (ECPG) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Euronet Worldwide, Inc. (EEFT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Evercore Inc. Class A (EVR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Fanuc Corporation Unsponsored ADR (FANUY) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ First American Corporation (FAF) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Five Below, Inc. (FIVE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Fluor Corporation (FLR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Foot Locker, Inc. (FL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Fortinet, Inc. (FTNT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Freeport-McMoRan, Inc. (FCX) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Fresenius Medical Care AG (FMS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Fuchs Petrolub SE Unsponsored American Depositary ReceiptRepresenting Preferred Shares (FUPBY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Gartner, Inc. (IT) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Rollover IRA Account (1) ⇒ GCI Liberty, Inc. - Class A (GLIBA) [ST]		\$1 - \$1,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Genworth Financial Inc (GNW) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Green Bancorp, Inc. (GNBC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Green Plains, Inc. (GPRE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Grifols, S.A. - American Depositary Shares (GRFS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Grupo Financiero Banorte, S.A.B. De C.V Sponsored ADR (GBOOY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Halyard Health, Inc. (HYH) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Hancock Holding Company (HBHC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Harding Loevner Emerg Mkts Adv (HLEMX) [MF]		\$100,001 - \$250,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ HDFC Bank Limited (HDB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Heritage Insurance Holdings, Inc. (HRTG) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Hill-Rom Holdings Inc (HRC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ HollyFrontier Corporation (HFC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ HSBC Holdings, plc. (HSBC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ICICI Bank Limited (IBN) [ST]					
Morgan Stanley Rollover IRA Account (1) ⇒ ImmunoGen, Inc. (IMGN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Infineon Technologies AG (IFNNY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Integra LifeSciences Holdings Corporation (IART) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Intellia Therapeutics, Inc. (NTLA) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Ionis Pharmaceuticals, Inc. (IONS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Itau Unibanco Banco Holding SA American Depositary Shares (ITUB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ J G C Corp (JGCCY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Jones Lang LaSalle Incorporated (JLL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Jones Lang LaSalle Incorporated (JLL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Kubota Corporation (KUBTY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Kubota Corporation (KUBTY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ L3 Technologies, Inc. (LLL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
L'Air Liquide Ord American Depositary Shares (AIQUY) [ST]					
Morgan Stanley Rollover IRA Account (1) ⇒ Lamb Weston Holdings, Inc. (LW) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Legg Mason, Inc. (LM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ LendingTree, Inc. (TREE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ LGI Homes, Inc. (LGIH) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Liberty Broadband Corporation - Class A (LBRDA) [ST]		\$1 - \$1,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Liberty Broadband Corporation - Class C (LBRDK) [ST]		\$1 - \$1,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Liberty Media Corporation - Series A Liberty Formula One (FWONA) [ST]		\$1 - \$1,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Liberty Media Corporation - Series A Liberty SiriusXM (LSXMA) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Liberty Media Corporation - Series C Liberty Formula One (FWONK) [ST]		\$1 - \$1,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Lions Gate Entertainment Corporation Class B Non-Voting Shares (LGF.B) [ST]		\$1 - \$1,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ LogMein, Inc. (LOGM) [ST]		\$1 - \$1,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Lonza Group Ag Zuerich Unsponsored ADR (LZAGY) [ST]					
Morgan Stanley Rollover IRA Account (1) ⇒ L'Oreal Co. American Depositary Shares (LRLCY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ LPL Financial Holdings Inc. (LPLA) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ lululemon athletica inc. (LULU) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Lumber Liquidators Holdings, Inc (LL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ LVMH Moet Hennessy Louis Vuitton Unsponsored American Depositary Receipt (LVMUY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Mammoth Energy Services, Inc. (TUSK) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Manhattan Associates, Inc. (MANH) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Marvell Technology Group Ltd. (MRVL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Masonite International Corporation Ordinary Shares (DOOR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ MEDIFAST INC (MED) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Meritage Homes Corporation (MTH) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Meta Financial Group, Inc. (CASH) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Rollover IRA Account (1) ⇒ MGIC Investment Corporation (MTG) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Moelis & Company Class A (MC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Monolithic Power Systems, Inc. (MPWR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Monotaro Co. Ltd., Osaka Un-sponsored ADR (MONOY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Morgan Stanley Private Bank Account [BA]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ MTGE Investment Corp. (MTGE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Nanometrics Incorporated (NANO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Naspers Limited N Shs Sponsored American Depository Receipt Representing Class N Shares (NPSNY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ National Instruments Corporation (NATI) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ National Oilwell Varco, Inc. (NOV) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Neogen Corporation (NEOG) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Novozymes A/S Un-sponsored American Depository Receipt (NVZMY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
NOW Inc. (DNOW) [ST]					
Morgan Stanley Rollover IRA Account (1) ⇒ Nuance Communications, Inc. (NUAN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Nucor Corporation (NUE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Nutanix, Inc. - Class A (NTNX) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ nVent Electric plc Ordinary Shares (NVT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Packaging Corporation of America (PKG) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ PacWest Bancorp (PACW) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Park 24 Co Ltd Sponsored ADR (PKCOY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Pentair plc. Ordinary Share (PNR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ PerkinElmer, Inc. (PKI) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Popular, Inc. (BPOP) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ PotlatchDeltic Corporation (PCH) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Progress Software Corporation (PRGS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ ProPetro Holding Corp. (PUMP) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ PS Business Parks, Inc. (PSB) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Rollover IRA Account (1) ⇒ Qiagen N.V. Common Shares (QGEN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Qurate Retail, Inc. - Series A QVC Group (QRTEA) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Ralph Lauren Corporation (RL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ RE/MAX Holdings, Inc. Class A (RMAX) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ ResMed Inc. (RMD) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Resolute Energy Corporation Comon Stock (REN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Rollins, Inc. (ROL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Royal Dutch Shell PLC Royal Dutch Shell PLC American Depositary Shares (RDS.B) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Ryman Hospitality Properties, Inc. (RHP) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ SAP SE ADS (SAP) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Sasol Ltd. American Depositary Shares (SSL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Schlumberger N.V. (SLB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Seagate Technology PLC - Ordinary Shares (STX) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Rollover IRA Account (1) ⇒ Seattle Genetics, Inc. (SGEN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Signet Jewelers Limited Common Shares (SIG) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Sonova Holding AG Unsponsored ADR (SONVY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Spirit Airlines, Inc. (SAVE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ SPS Commerce, Inc. (SPSC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Square, Inc. Class A (SQ) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ State Bank Financial Corporation. (STBZ) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Symrise Ag Unsponsored ADR (SYIEY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Syntel, Inc. (SYNT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Sysmex Corporation Unsponsored ADR (SSMXY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Temenos Group AG SPONSORED ADR (TMSNY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Tenaris S.A. American Depositary Shares (TS) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Rollover IRA Account (1) ⇒ Teradyne, Inc. (TER) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Toll Brothers, Inc. (TOL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ TransUnion (TRU) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ TRI Pointe Group, Inc. (TPH) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Trimble Inc. (TRMB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ TripAdvisor, Inc. (TRIP) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Twitter, Inc. (TWTR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ U.S. Physical Therapy, Inc. (USPH) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Unilever PLC (UL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ United Natural Foods, Inc. (UNFI) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ United States Steel Corporation (X) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ UNIVERSAL INSURANCE HOLDINGS INC (UVE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Varonis Systems, Inc. (VRNS) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Rollover IRA Account (1) ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Virtusa Corporation - common stock (VRTX) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Wabco Holdings Inc. (WBC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Watts Water Technologies, Inc. Class A (WTS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Weatherford International plc (WFT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Weibo Corporation - American Depositary Share (WB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ West Pharmaceutical Services, Inc. (WST) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Western Digital Corporation (WDC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Wingstop Inc. (WING) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ WPP plc American Depositary Shares (WPP) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ WPX Energy, Inc. (WPX) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Xylem Inc. Common Stock New (XYL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Yext, Inc. (YEXT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (1) ⇒ Zions Bancorporation (ZION) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Rollover IRA Account (2) ⇒ Morgan Stanley Bank N.A. # [BA]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA Account (2) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$50,001 - \$100,000	Tax-Deferred		
Tegna Deferred Compensation Plan ⇒ Bond Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Tegna Deferred Compensation Plan ⇒ Cars.com Inc. (CARS) [ST]		\$50,001 - \$100,000	Tax-Deferred		
Tegna Deferred Compensation Plan ⇒ Dodge & Cox Balanced Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Tegna Deferred Compensation Plan ⇒ Gannett Co., Inc. (GCI) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Tegna Deferred Compensation Plan ⇒ International Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Tegna Deferred Compensation Plan ⇒ Large Cap Growth Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Tegna Deferred Compensation Plan ⇒ Large Cap Value Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Tegna Deferred Compensation Plan ⇒ Money Market Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Tegna Deferred Compensation Plan ⇒ Small/Mid Cap Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Tegna Deferred Compensation Plan ⇒ TEGNA Inc (TGNA) [ST]		\$50,001 - \$100,000	Tax-Deferred		
Tegna Deferred Compensation Plan ⇒ Vanguard Institutional Index Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
TIAA City University of New York Optional Retirement Plan ⇒ TIAA Traditional [MF]		\$250,001 - \$500,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
TIAA Syracuse University Noncontributory Retirement Plan ⇒ TIAA Traditional [MF]		\$1,001 - \$15,000	Tax-Deferred		
TIAA Teachers College Columbia University Retirement Plan ⇒ TIAA Traditional [MF]		\$15,001 - \$50,000	Tax-Deferred		
TIAA University of Miami 457(b) Plan ⇒ CREF Global Equities R3 [MF]		\$15,001 - \$50,000	Tax-Deferred		
TIAA University of Miami 457(b) Plan ⇒ CREF Growth R3 [MF]		\$50,001 - \$100,000	Tax-Deferred		
TIAA University of Miami 457(b) Plan ⇒ CREF Stock R3 [MF]		\$100,001 - \$250,000	Tax-Deferred		
TIAA University of Miami 457(b) Plan ⇒ TIAA Real Estate [MF]		\$100,001 - \$250,000	Tax-Deferred		
TIAA University of Miami Defined Contribution Retirement Plan ⇒ CREF Global Equities R3 [MF]		\$100,001 - \$250,000	Tax-Deferred		
TIAA University of Miami Defined Contribution Retirement Plan ⇒ CREF Growth R3 [MF]		\$100,001 - \$250,000	Tax-Deferred		
TIAA University of Miami Defined Contribution Retirement Plan ⇒ CREF Money Market R3 [MF]		\$15,001 - \$50,000	Tax-Deferred		
TIAA University of Miami Defined Contribution Retirement Plan ⇒ CREF Stock R3 [MF]		\$250,001 - \$500,000	Tax-Deferred		
TIAA University of Miami Defined Contribution Retirement Plan ⇒ TIAA Real Estate [MF]		\$100,001 - \$250,000	Tax-Deferred		
TIAA University of Miami Supplemental Retirement Plan ⇒ CREF Global Equities R2 [MF]		\$50,001 - \$100,000	Tax-Deferred		
TIAA University of Miami Supplemental Retirement Plan ⇒		\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CREF Growth R3 [MF]					
TIAA University of Miami Supplemental Retirement Plan ⇒ CREF Money Market R2 [MF]		\$1,001 - \$15,000	Tax-Deferred		
TIAA University of Miami Supplemental Retirement Plan ⇒ CREF Stock R3 [MF]		\$250,001 - \$500,000	Tax-Deferred		
TIAA University of Miami Supplemental Retirement Plan ⇒ TIAA Real Estate [MF]		\$100,001 - \$250,000	Tax-Deferred		
Unitedhealth Group, Inc. [OP]		None	Capital Gains	None	\$100,001 - \$1,000,000
DESCRIPTION: Sold in 2017.					
Wisconsin Retirement System [DB]		\$250,001 - \$500,000	Tax-Deferred		

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Hudson Institute	Honorarium	\$12,000.00	\$13,000.00
Pediatrics Medical Group, Inc./MedNAX	Director Fees	\$18,125.00	\$179,417.00
Tegna, Inc. (f/k/a Gannett, Inc.)	Deferred Director Fees	\$29,151.40	\$43,326.00
Lennar Corporation	Director Fees	\$22,511.54	\$273,735.00
University of Miami	Salary	\$67,379.05	\$276,449.00
Harvard University	Salary	N/A	\$15,000.00
Morgan Stanley Rollover IRA (1)	Retirement Required Minimum Distribution	N/A	\$61,786.90

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Morgan Stanley	November 2017	Liquidity Access Line	\$500,001 - \$1,000,000
	COMMENTS: Current less than \$150k.			

SCHEDULE E: POSITIONS

Position	Name of Organization
Director COMMENTS: Resigned April 2018	Mednax
Director COMMENTS: Resigned April 2018	Lennar Corporation
President COMMENTS: June 2015 - February 2017	Clinton Foundation
Director COMMENTS: 2008 - 2018	U.S. Soccer Federation
Director COMMENTS: 2017 - 2018	Clinton Foundation
Director COMMENTS: 2010 - 2017	National Football Foundation
Member, Advisory Board COMMENTS: 1999 - Present	Maxwell School, Syracuse University
Member COMMENTS: 2016 - 2017	Bipartisan Policy Center, Task Force on Defense
Member, Board of Trustees COMMENTS: 2017 - Present	The Underline
Member COMMENTS: 1980 - Present	Council on Foreign Relations
Distinguished Fellow COMMENTS: 2012 - 2018	The Brookings Institution
Member	International Womens Forum

Position	Name of Organization
COMMENTS: 1982 - Present	
Richard and Ronay A. Menschell Senior Leadership Fellow	Harvard University
COMMENTS: 2017	

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
May 2018	University of Miami and Candidate	Leave of absence without pay from June 1, 2018 through December 31, 2018 from Professor of Political Science and Health Policy
February 2011	Tegna, Inc. (f/k/a Gannett Co, Inc.) and Donna Shalala	Deferred compensation to be paid through 2026 for service on Board of Directors from 2001 - 2011.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none"> ◦ Morgan Stanley Active Assets Account (1) LOCATION: US ◦ Morgan Stanley Active Assets Account (2) LOCATION: US ◦ Morgan Stanley Active Assets Account (3) LOCATION: US ◦ Morgan Stanley Active Assets Account (4) LOCATION: US ◦ Morgan Stanley Basic Securities Account (1) LOCATION: US ◦ Morgan Stanley Basic Securities Account (2) LOCATION: US ◦ Morgan Stanley Basic Securities Account (3) ◦ Morgan Stanley IRA ◦ Morgan Stanley Rollover IRA Account (1) ◦ Morgan Stanley Rollover IRA Account (2) ◦ Tegna Deferred Compensation Plan ◦ TIAA City University of New York Optional Retirement Plan ◦ TIAA Syracuse University Noncontributory Retirement Plan ◦ TIAA Teachers College Columbia University Retirement Plan

- TIAA University of Miami 457(b) Plan
- TIAA University of Miami Defined Contribution Retirement Plan
- TIAA University of Miami Supplemental Retirement Plan

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

☐ Yes ☒ No

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

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Donna Shalala , 07/21/2020