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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Lois Frankel
Status: Member
State/District: FL21

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2017
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
8400 Plaza Associates [OL] LOCATION: Ft Lauderdale, FL, US DESCRIPTION: Partnership Income COMMENTS: 2.014400% Ownership		\$50,001 - \$100,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
City of West Palm Beach 401(a) Defined Contribution Retirement Plan ⇒ Dodge & Cox Income Fund [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
City of West Palm Beach 401(a) Defined Contribution Retirement Plan ⇒ Templeton Global Bond Adv [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
City of West Palm Beach 457 Deferred Compensation Plan ⇒ The City of WPB Custom Stable Value Fund [OT] DESCRIPTION: Stable Value Fund		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
International Business Machines Corporation (IBM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Lois J. Frankel Living Trust ⇒		\$1,001 - \$15,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Exxon Mobil Corporation (XOM) [ST]				\$1,000	
Lois J. Frankel Living Trust ⇒ Morgan Stanley Bank N.A. [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
MetLife-Preference Plus Select L Class Annuity ⇒ BlackRock Bond Income Portfolio (Class B) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
MetLife-Preference Plus Select L Class Annuity ⇒ Invesco Mid Cap Value Portfolio [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
MetLife-Preference Plus Select L Class Annuity ⇒ MFS Value Portfolio (Class B) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
MetLife-Preference Plus Select L Class Annuity ⇒ MSCI EAFE Index Portfolio [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
MetLife-Preference Plus Select L Class Annuity ⇒ Neuberger Berman Genesis Portfolio [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ E V Adv Floating Rate C [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ JP Morgan Equity Income C [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Morgan Stanley Bank N.A. [IH]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Prudential Jennison Nat Res A [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Royce Value Trust, Inc. (RVT) [ST]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: In 2017 part of the shares of RVT held in Morgan Stanley IRA - Xo85 were transferred to Morgan Stanley IRA - X529					
Morgan Stanley IRA - Xo85 ⇒ Virtus Vontobel Emrg Mkts C [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: On May 8, 2017 there was a name change, Virtus Insight Emrg Mkts C is now Virtus Vontobel Emrg Mkts C					
Morgan Stanley IRA - Xo85 ⇒ Voya Financial ⇒ Voya International Index Portf [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - Xo85 ⇒ Voya Financial ⇒ Vy Morgan Stanley Global Franc [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Voya Financial ⇒ Vy T. Rowe Price Capital Appre [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Voya Financial ⇒ Vy Templeton Foreign Equity Po [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Commonwealth Allmerica Select Resources II ⇒ GA Blackrock Disciplined Mid C [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Commonwealth Allmerica Select Resources II ⇒ GA Goldman Sachs Mid Cap Value [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Commonwealth Allmerica Select Resources II ⇒ GS VIT Money Market [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Commonwealth Allmerica Select Resources II ⇒ Janus Henderson Enterprises Port [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
COMMENTS: In 2017 Janus Capital Group merged with the Henderson Group. Janus Aspen Series Enterprise is now Janus Henderson Enterprise Port.					
Morgan Stanley IRA - X140 ⇒ Commonwealth Allmerica Select Resources II ⇒ MFS VIT Utilities Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Accenture plc. Class A Ordinary Shares (ACN) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Amdocs Limited - Ordinary Shares (DOX) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Aptiv PLC Ordinary Shares (APTIV) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: In 2017 Delphi Automotive Plc (DLPH) completed a name change to Aptiv Plc (APTIV).					
COMMENTS: December 5, 2017 Delphi Automotive Plc (DLPH) spun-off Delphi Technologies Plc which now trades under (DLPH). All shares received of Delphi Technologies in the spin off were sold iin a transaction under \$1,000.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X141 ⇒ Archer-Daniels-Midland Company (ADM) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Cigna Corporation (CI) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Citigroup, Inc. (C) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Coty Inc. Class A (COTY) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ D/B/A Chubb Limited New (CB) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Danaher Corporation (DHR) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Duke Energy Corporation (DUK) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ DXC Technology Company (DXC) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ EOG Resources, Inc. (EOG) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Equifax, Inc. (EFX) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Fiserv, Inc. (FISV) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ General Mills, Inc. (GIS) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X141 ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Honeywell International Inc. (HON) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Illinois Tool Works Inc. (ITW) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Ingersoll-Rand plc (IR) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Johnson & Johnson (JNJ) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Johnson Controls, Inc. (JCI) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ McKesson Corporation (MCK) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ MetLife, Inc. (MET) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Morgan Stanley Private Bank NA# [IH]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Nasdaq, Inc. (NDAQ) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Northrop Grumman Corporation (NOC) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Occidental Petroleum Corporation (OXY) [ST]					
Morgan Stanley IRA - X141 ⇒ Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Pfizer, Inc. (PFE) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Philip Morris International Inc (PM) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ PPG Industries, Inc. (PPG) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Schlumberger N.V. (SLB) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ State Street Corporation (STT) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Texas Instruments Incorporated (TXN) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ The Travelers Companies, Inc. (TRV) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ U.S. Bancorp (USB) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Union Pacific Corporation (UNP) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ United Technologies Corporation (UTX) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Wells Fargo & Company (WFC) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X141 ⇒ Xcel Energy Inc. (XEL) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Alleghany Corporation (Y) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Amdocs Limited - Ordinary Shares (DOX) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Anadarko Petroleum Corporation (APC) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Analog Devices, Inc. (ADI) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Apache Corporation (APA) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Arconic Inc. (ARNC) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: In November 2016 Alcoa Inc (AA) changed it's name to Arconic Inc (ARNC) and spun-off Alcoa Corp (AA). The shares of Alcoa Corp (AA) received in the spin-off were sold in a transaction under \$1,000.					
Morgan Stanley IRA - X142 ⇒ Avery Dennison Corporation (AVY) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Baxter International Inc. (BAX) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Boston Scientific Corporation (BSX) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ BWX Technologies, Inc. (BWXT) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Cabot Oil & Gas Corporation (COG) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Caseys General Stores, Inc. (CASY) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cinemark Holdings Inc [ST]	Cinemark Holdings, Inc. (CNK)				
Morgan Stanley IRA - X142 ⇒ Clorox Company (CLX) [ST]		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ CoreCivic, Inc. (CXW) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Dollar General Corporation (DG) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Entergy Corporation (ETR) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ EPAM Systems, Inc. (EPAM) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Esterline Technologies Corporation (ESL) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ First American Corporation (FAF) [ST]		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Franklin Resources, Inc. (BEN) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Genuine Parts Company (GPC) [ST]		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Globus Medical, Inc. Class A (GMED) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Haemonetics Corporation (HAE) [ST]		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Hartford Financial Services Group, Inc. (HIG) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Hasbro, Inc. (HAS) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X142 ⇒ Helen of Troy Limited (HELE) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Hess Corporation (HES) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Huntington Bancshares Incorporated (HBAN) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Invesco Plc New (IVZ) [ST]		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Liberty Broadband Corporation - Class C (LBRDK) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ M&T Bank Corporation (MTB) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Markel Corporation (MKL) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ McKesson Corporation (MCK) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Morgan Stanley Private Bank NA# [IH]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ National Fuel Gas Company (NFG) [ST]		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ New York Community Bancorp, Inc. (NYCB) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ NiSource Inc (NI) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Omnicom Group Inc. (OMC) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Orbital ATK, Inc. (OA) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X142 ⇒ Pioneer Natural Resources Company (PXD) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ PPL Corporation (PPL) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Regal Entertainment Group Class A (RGC) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Rockwell Collins, Inc. (COL) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Sabra Health Care REIT, Inc. (SBRA) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Sonoco Products Company (SON) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Sun Communities, Inc. (SUI) [ST]		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ SunTrust Banks, Inc. (STI) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Sysco Corporation (SYF) [ST]		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ The Hain Celestial Group, Inc. (HAIN) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ The Hershey Company (HSY) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Ubiquiti Networks, Inc. (UBNT) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Welltower Inc. (HCN) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Western Union Company (WU) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Woodward, Inc. (WWD) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X142 ⇒ Xcel Energy Inc. (XEL) [ST]		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Allianceber High Income Advisor [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ American Century Mid Cap Value Inv [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ AMG Yachtman Focused I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Cohen & Steers Preferred Sec & Inc I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Fidelity Adv New Insights I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ First Eagle Global I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ First Trust DJ Internet IDX [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Guggenheim Macro Opportunities Instl [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Guggenheim S&P 500 Eq Weight [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Hartford Intl Value I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Invesco Balanced-Risk Alloc Y [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ iShares S&P Small-Cap 600 Growth [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Mid Cap Value S [MF]					
Morgan Stanley IRA - X529 ⇒ Lazard Glb Lstd Infr Ptf Inst [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Matthews Asia Dividend Inv [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ MFS International Value I [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Mirae Asia Fund I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Morgan Stanley Bank N.A. [IH]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Oakmark I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Oppenheimer SteelPath MLP Select 40 Y [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ PIMCO Foreign Bond (Hedged) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ PowerShares Emerging Markets Sovereign Debt Portfolio [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ PowerShares Preferred ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Principal Midcap Instl [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Principal Sm MDCP Div Inc I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Prudential Jennison Health Sciences Z [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ SPDR Dow Jones Global Real Estate [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X529 ⇒ SPDR Gold Trust [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ T Rowe Price Cap Apprec Fd [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ T Rowe Price Intl Discovery [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ T Rowe Price Mid Cap Gr [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ T Rowe Price QM US Small-Cap Gr Eq [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Vanguard Small-Cap Value ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Virtus Kar Small-Cap Growth I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Prudential Financial, Inc. (PRU) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - Xo85 ⇒ E V Adv Floating Rate C [MF]		03/14/2017	P	\$15,001 - \$50,000	
Morgan Stanley IRA - Xo85 ⇒ E V Income Fund of Boston C [MF]		03/14/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ MF Premier Graham A [FU]		04/17/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Redemption of Managed Futures					
Morgan Stanley IRA - Xo85 ⇒ Prudential Jennison Natl Res A [MF]		03/14/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X140 ⇒ Commonwealth Allmerica Select Resources II ⇒ AllianceBernstein Small/Mid-CA [MF]		12/8/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
COMMENTS: AllianceBernstein Small/Mid CA Fund was exchanged for GA Goldman Sachs Mid Cap Value Fund					
Morgan Stanley IRA - X140 ⇒ Commonwealth Allmerica Select Resources II ⇒ Fidelity Mid-Cap Port [MF]		11/1/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
COMMENTS: Fidelity Mid-Cap Port Fund was exchanged for GA Blackrock Disciplined Mid C Fund					
Morgan Stanley IRA - X140 ⇒ Commonwealth Allmerica Select Resources II ⇒ GA Blackrock Disciplined Mid C [MF]		11/1/2017	P	\$1,001 - \$15,000	
COMMENTS: Fidelity Mid-Cap Port Fund was exchanged for GA Blackrock Disciplined Mid C Fund					
Morgan Stanley IRA - X140 ⇒ Commonwealth Allmerica Select Resources II ⇒ GA Goldman Sachs Mid Cap Value [MF]		12/8/2017	P	\$1,001 - \$15,000	
COMMENTS: AllianceBernstein Small/Mid CA Fund was exchanged for GA Goldman Sachs Mid Cap Value Fund					
Morgan Stanley IRA - X140 ⇒ Commonwealth Allmerica Select Resources II ⇒ Janus Aspen Series Enterprises [MF]		05/31/2018	E	\$1,001 - \$15,000	
DESCRIPTION: Janus Aspen Series Enterprises became Janus Henderson Enterprise after merger. COMMENTS: Janus Capital Group Inc. and Henderson Group completed an all-stock merger on 5/31/2017 to form Janus Henderson Group PLC.					
Morgan Stanley IRA - X141 ⇒ 3M Company (MMM) [ST]		02/1/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ 3M Company (MMM) [ST]		06/7/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ 3M Company (MMM) [ST]		07/12/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ 3M Company (MMM) [ST]		08/21/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ 3M Company (MMM) [ST]		09/27/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ 3M Company (MMM) [ST]		11/8/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ 3M Company (MMM) [ST]		11/28/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ Abbott Laboratories (ABT) [ST]		07/6/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Abbott Laboratories (ABT) [ST]		10/11/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Abbott Laboratories (ABT) [ST]		10/4/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Amdocs Limited - Ordinary Shares (DOX) [ST]		01/17/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ American Express Company (AXP) [ST]		01/25/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ American Express Company (AXP) [ST]		05/3/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ American Express Company (AXP) [ST]		05/1/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Archer-Daniels-Midland Company (ADM) [ST]		05/1/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Archer-Daniels-Midland Company (ADM) [ST]		11/1/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Cigna Corporation (CI) [ST]		06/7/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Cigna Corporation (CI) [ST]		11/8/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Citigroup, Inc. (C) [ST]		03/8/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Citigroup, Inc. (C) [ST]		05/1/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ CVS Health Corporation (CVS) [ST]		11/15/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ CVS Health Corporation (CVS) [ST]		11/1/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ CVS Health Corporation (CVS) [ST]		12/13/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ D/B/A Chubb Limited New (CB) [ST]		05/10/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ D/B/A Chubb Limited New (CB) [ST]		07/26/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Duke Energy Corporation (DUK) [ST]		05/24/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Duke Energy Corporation (DUK) [ST]		05/17/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Duke Energy Corporation (DUK) [ST]		07/12/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Duke Energy Corporation (DUK) [ST]		11/15/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Duke Energy Corporation (DUK) [ST]		12/13/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Duke Energy Corporation (DUK) [ST]		11/15/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ DXC Technology Company (DXC) [ST]		05/3/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ DXC Technology Company (DXC) [ST]		05/1/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ DXC Technology Company (DXC) [ST]		12/13/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ E.I. du Pont de Nemours and Company (DD) [ST]		03/22/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		02/8/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		11/8/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ EOG Resources, Inc. (EOG) [ST]		09/20/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Equifax, Inc. (EFX) [ST]		09/20/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ General Mills, Inc. (GIS) [ST]		10/4/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ General Mills, Inc. (GIS) [ST]		09/27/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ General Mills, Inc. (GIS) [ST]		10/18/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Illinois Tool Works Inc. (ITW) [ST]		06/21/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Ingersoll-Rand plc (IR) [ST]		12/6/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Ingersoll-Rand plc (IR) [ST]		11/28/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ J.M. Smucker Company (SJM) [ST]		03/3/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ J.M. Smucker Company (SJM) [ST]		03/1/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ J.M. Smucker Company (SJM) [ST]		05/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ J.M. Smucker Company (SJM) [ST]		05/24/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Johnson & Johnson (JNJ) [ST]		11/8/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒		10/25/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Johnson & Johnson (JNJ) [ST]					
Morgan Stanley IRA - X141 ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		03/22/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ JP Morgan Chase & Co. (JPM) [ST]		01/11/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		03/22/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		03/8/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		03/22/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		03/16/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ MetLife, Inc. (MET) [ST]		07/26/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Nasdaq, Inc. (NDAQ) [ST]		06/15/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Northrop Grumman Corporation (NOC) [ST]		08/2/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Northrop Grumman Corporation (NOC) [ST]		08/21/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Occidental Petroleum Corporation (OXY) [ST]		02/14/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Pepsico, Inc. (PEP) [ST]		03/8/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Pepsico, Inc. (PEP) [ST]		03/3/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Pepsico, Inc. (PEP) [ST]		06/14/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ Pepsico, Inc. (PEP) [ST]		07/19/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Pfizer, Inc. (PFE) [ST]		02/22/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Pfizer, Inc. (PFE) [ST]		07/19/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Pfizer, Inc. (PFE) [ST]		10/25/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ PPG Industries, Inc. (PPG) [ST]		08/2/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Schlumberger N.V. (SLB) [ST]		05/31/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Schlumberger N.V. (SLB) [ST]		09/8/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Schlumberger N.V. (SLB) [ST]		09/20/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ State Street Corporation (STT) [ST]		02/14/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ State Street Corporation (STT) [ST]		02/8/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ State Street Corporation (STT) [ST]		01/25/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ State Street Corporation (STT) [ST]		07/12/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ State Street Corporation (STT) [ST]		09/8/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ State Street Corporation (STT) [ST]		11/15/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒		11/15/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
State Street Corporation (STT) [ST]					
Morgan Stanley IRA - X141 ⇒ Texas Instruments Incorporated (TXN) [ST]		05/1/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Texas Instruments Incorporated (TXN) [ST]		05/17/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Texas Instruments Incorporated (TXN) [ST]		09/20/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		05/10/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Time Warner Inc. New (TWX) [ST]		07/19/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Union Pacific Corporation (UNP) [ST]		03/16/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Union Pacific Corporation (UNP) [ST]		08/28/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Union Pacific Corporation (UNP) [ST]		12/6/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ United Technologies Corporation (UTX) [ST]		01/4/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ United Technologies Corporation (UTX) [ST]		02/1/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ United Technologies Corporation (UTX) [ST]		07/6/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ United Technologies Corporation (UTX) [ST]		06/21/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ United Technologies Corporation (UTX) [ST]		08/21/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Wells Fargo & Company (WFC) [ST]		02/8/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ Xcel Energy Inc. (XEL) [ST]		11/15/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Xcel Energy Inc. (XEL) [ST]		11/15/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Alleghany Corporation (Y) [ST]		10/31/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Anadarko Petroleum Corporation (APC) [ST]		02/1/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Anadarko Petroleum Corporation (APC) [ST]		07/13/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Boston Scientific Corporation (BSX) [ST]		02/1/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Cabot Oil & Gas Corporation (COG) [ST]		01/3/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Caseys General Stores, Inc. (CASY) [ST]		11/13/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Discovery Communications, Inc. - Series C (DISCK) [ST]		05/16/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Dollar General Corporation (DG) [ST]		05/1/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Entergy Corporation (ETR) [ST]		05/2/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Fastenal Company (FAST) [ST]		01/4/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Hartford Financial Services Group, Inc. (HIG) [ST]		09/11/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Helen of Troy Limited (HELE) [ST]		02/1/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ IPG Photonics Corporation (IPGP) [ST]		01/6/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X142 ⇒ Janus Capital Group, Inc. Cmn Stk (JNS) [ST]		05/9/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Janus Capital Group, Inc. Cmn Stk (JNS) [ST]		05/8/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Mattel, Inc. (MAT) [ST]		06/15/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ MicroStrategy Incorporated - Class A (MSTR) [ST]		06/23/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ MicroStrategy Incorporated - Class A (MSTR) [ST]		06/22/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ MicroStrategy Incorporated - Class A (MSTR) [ST]		08/21/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ New York Community Bancorp, Inc. (NYCB) [ST]		05/2/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ New York Community Bancorp, Inc. (NYCB) [ST]		07/14/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Omnicom Group Inc. (OMC) [ST]		08/28/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ PBF Energy Inc. Class A (PBF) [ST]		11/10/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ PBF Energy Inc. Class A (PBF) [ST]		11/9/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Pioneer Natural Resources Company (PXD) [ST]		12/15/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Pioneer Natural Resources Company (PXD) [ST]		12/15/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Regal Entertainment Group Class A (RGC) [ST]		12/8/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X142 ⇒ Rockwell Collins, Inc. (COL) [ST]		09/11/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Sabra Healthcare REIT, Inc. (SBRA) [ST]		10/2/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Sabra Healthcare REIT, Inc. (SBRA) [ST]		09/29/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ SunTrust Banks, Inc. (STI) [ST]		05/2/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Superior Energy Services, Inc. (SPN) [ST]		01/19/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Superior Energy Services, Inc. (SPN) [ST]		05/2/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Superior Energy Services, Inc. (SPN) [ST]		08/23/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Synchrony Financial (SYF) [ST]		05/12/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ The Hain Celestial Group, Inc. (HAIN) [ST]		02/21/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ The Hain Celestial Group, Inc. (HAIN) [ST]		07/14/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Ubiquiti Networks, Inc. (UBNT) [ST]		09/14/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ United Natural Foods, Inc. (UNFI) [ST]		05/4/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Varian Medical Systems, Inc. (VAR) [ST]		05/1/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Welltower Inc. (HCN) [ST]		05/2/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Amer Cent Mid Cap Value Inv [MF]		06/8/2017	E	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Class exchange to Amer Cent Mid Cap Value I					
Morgan Stanley IRA - X529 ⇒ AMG Yacktman Focused I [MF]		12/28/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Long Term Capital Gain Reinvestment					
Morgan Stanley IRA - X529 ⇒ AMG Yacktman Focused N [MF]		08/4/2017	E	\$15,001 - \$50,000	
DESCRIPTION: Class Exchange to AMG Yacktman Focused I (YAFIX) COMMENTS: AMG Yacktman Focused S (YAFFX) name changed to as AMG Yacktman Focused N (YAFFX) in 2017.					
Morgan Stanley IRA - X529 ⇒ Blackrock Inflat Prot Bond I [MF]		03/14/2017	S	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ First Trust DJ Internet IDX [EF]		03/21/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ First Trust DJ Internet Index Fund (FDN) [ST]		03/21/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Hartford Intl Value I [MF]		03/14/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Lazard Glb Lstd Infr Ptf Inst [MF]		03/14/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Matthews Asia Dividend Inv [MF]		03/14/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ MFS International Value I [MF]		12/15/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Morgan Stanley IRA - X529 ⇒ Mirae Asia Great Cons I [MF]		12/8/2017	E	\$1,001 - \$15,000	
DESCRIPTION: 2017 non-cash fund merge of Mirae Asia Great Cons I (MGCIX) and Mirae Asia Fund I (MILAX)					
Morgan Stanley IRA - X529 ⇒ Principal Midcap P [MF]		06/27/2017	E	\$1,001 - \$15,000	
DESCRIPTION: 2017 non-cash fund merge between Principal Midcap P (PMCPX) and Principal Midcap Instl (PCBIX)					
Morgan Stanley IRA - X529 ⇒ Principal Sm MDCP Div Inc P [MF]		03/15/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X529 ⇒ Principal Sm MDCP Div Inc P [MF]		06/27/2017	E	\$1,001 - \$15,000	
DESCRIPTION: 2017 non-cash fund merge between Principal Sm MDCP Div Inc P (PMDPX) and Principal Sm MDCP Div Inc I (PMDIX)					
Morgan Stanley IRA - X529 ⇒ Prudential Jennison Hlth Sci Z [MF]		12/21/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Short Term Capital Gain Reinvestment					
Morgan Stanley IRA - X529 ⇒ Royce Value Trust, Inc. (RVT) [ST]		03/14/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
COMMENTS: In 2017 part of the shares of RVT held in Morgan Stanley IRA - Xo85 were transferred to Morgan Stanley IRA - X529					
Morgan Stanley IRA - X529 ⇒ T Row Price QM US Sm Cp Gr Eq [MF]		03/15/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ T Rowe Price Cap Apprec Fd [MF]		12/15/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Long Term Capital Gain Reinvestment					
Morgan Stanley IRA - X529 ⇒ T Rowe Price Cap Apprec Fd [MF]		12/15/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Morgan Stanley IRA - X529 ⇒ T Rowe Price Cap Apprec Fd [MF]		12/15/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Short Term Capital Gain Reinvestment					
Morgan Stanley IRA - X529 ⇒ T Rowe Price Intl Discovery [MF]		03/15/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Vanguard Small-Cap Value ETF - DNQ (VBR) [ST]		03/22/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Virtus Foreign Opport I [MF]		03/14/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Virtus Kar Small Cap Sustbl Growth I [MF]		03/15/2017	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ Wells Fargo Growth I [MF]		03/14/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
State of Florida - Division of Retirement	Pension Distribution	\$14,082.30

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	PHH Mortgage Service	September 2014	Mortgage on 403 S Sapodilla Ave unit 213, West Palm Beach, FL 33401	\$250,001 - \$500,000
COMMENTS: Creditor for this mortgage in the P/Y was listed as Morgan Stanley Home Loans. PHH Mortgage Service is a third party provider for Morgan Stanley.				
	BB&T	June 2014	Mortgage on 1000 New Jersey Ave SE Apt 224, Washington DC 20003	\$100,001 - \$250,000
	Capitol Hill Tower Housing Cooperation	December 2015	Share of co-op mortgage on 1000 New Jersey Ave SE Apt 224, Washington DC 20003	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Partner	8400 Plaza Associates

SCHEDULE F: AGREEMENTS

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

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Aspen Institute	04/7/2017	04/16/2017	Washington DC - Tokyo, Japan - Seoul, South Korea - West Palm Beach, FL	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Aspen Institute	05/28/2017	06/4/2017	West Palm Beach, FL - Berlin, Germany - Miami, FL	1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- City of West Palm Beach 401(a) Defined Contribution Retirement Plan
- City of West Palm Beach 457 Deferred Compensation Plan
- Lois J. Frankel Living Trust
- MetLife-Preference Plus Select L Class Annuity
- Morgan Stanley IRA - X085
- Morgan Stanley IRA - X085 ⇒ Voya Financial
COMMENTS: ING Opportunities changed it's name to Voya Financial in 2014
- Morgan Stanley IRA - X140
- Morgan Stanley IRA - X140 ⇒ Commonwealth Allmerica Select Resources II
- Morgan Stanley IRA - X141
DESCRIPTION: Managed by MFS Investment MGMT
- Morgan Stanley IRA - X142
DESCRIPTION: Managed by Anchor Capital Advisors LLC
- Morgan Stanley IRA - X529

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

COMMENTS

The remaining shares of United Natural Foods (UNFI) were sold on 5/5/2017 in a transaction under \$1,000.

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Lois Frankel , 08/8/2018