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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: 2019
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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]		\$50,001 - \$100,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Ft Lauderdale, FL, US					
DESCRIPTION: Partnership Income					
COMMENTS: 2.014400% Ownership					
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 R6 [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Class Exchange					
City of West Palm Beach 457 Deferred Compensation Plan ⇒ The City of WPB Custom Stable Value Fund [OT]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Stable Value Fund					
International Business Machines Corporation (IBM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Lois J. Frankel Living Trust ⇒ Exxon Mobil Corporation (XOM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Lois J. Frankel Living Trust ⇒ Morgan Stanley Bank N.A. [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
MetLife-Preference Plus Select L Class Annuity ⇒ BlackRock Bond Income Portfolio (Class B) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
MetLife-Preference Plus Select L Class Annuity ⇒ MFS Value Portfolio (Class B) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
MetLife-Preference Plus Select L Class Annuity ⇒ MSCI EAFE Index Portfolio [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
MetLife-Preference Plus Select L Class Annuity ⇒ Neuberger Berman Genesis Portfolio [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
MetLife-Preference Plus Select L Class Annuity ⇒ Victory Sycamore Mid Cap Value Portfolio [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ E V Adv Floating Rate A [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Class Exchange COMMENTS: E V Adv Floating Rate C class exchange to E V Adv Floating Rate A					
Morgan Stanley IRA - Xo85 ⇒ E V Adv Floating Rate C [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: On July 26, 2019 there was a partial class exchange from E V Adv Floating Rate C to E V Adv Floating Rate A. Since not all of the units were converted the account still retains a small amount of E V Adv Floating Rate C at December 31, 2019.					
Morgan Stanley IRA - Xo85 ⇒ JP Morgan Equity Income A [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Class exchange COMMENTS: JP Morgan Equity Income C class exchange to JP Morgan Equity Income A					
Morgan Stanley IRA - Xo85 ⇒ JP Morgan Equity Income C [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: On June 17, 2019 there was a partial class exchange from JPMorgan Equity Income C to JPMorgan Equity Income A. Since not all of the units were converted the account still retains a small amount of JPMorgan Equity Income C at December 31, 2019.					
Morgan Stanley IRA - Xo85 ⇒ Microsoft Corporation (MSFT) [ST]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒		\$50,001 -	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Bank N.A. [IH]		\$100,000			
Morgan Stanley IRA - X085 ⇒ Prudential Jennison Nat Res A [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X085 ⇒ Royce Value Trust, Inc. (RVT) [ST]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X085 ⇒ Virtus Vontobel Emrg Mkts C [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X085 ⇒ Voya Financial ⇒ Voya International Index Portf [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X085 ⇒ Voya Financial ⇒ Voya Intl High Dividend Low Volatility [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Vy Templeton Foreign Equity Portfolio COMMENTS: Vy Templeton Foreign Equity Portfolio name change to Voya Intl High Dividend Low Volatility May 1, 2019.					
Morgan Stanley IRA - X085 ⇒ Voya Financial ⇒ Vy Morgan Stanley Global Franc [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X085 ⇒ Voya Financial ⇒ Vy T. Rowe Price Capital Appre [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Commonwealth Allmerica Select Resources II ⇒ GA Blackrock Disciplined Mid C [MF]		\$15,001 - \$50,000	Tax-Deferred		<input 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 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 ⇒ MFS VIT Utilities Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Accenture plc. Class A Ordinary Shares (ACN) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Aon plc Class A Ordinary Shares (AON) [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 ⇒ Cigna Corporation (CI) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Citigroup, Inc. (C) [ST]		\$15,001 - \$50,000	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 ⇒ 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 checked="" 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 ⇒ DuPont de Nemours, Inc. (DD) [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 type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ EOG Resources, Inc. (EOG) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input 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 ⇒ FirstEnergy Corp. (FE) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Fiserv, Inc. (FISV) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Honeywell International Inc. (HON) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input 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?
Illinois Tool Works Inc. (ITW) [ST]					
Morgan Stanley IRA - X141 ⇒ Ingersoll-Rand plc (IR) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>	
Morgan Stanley IRA - X141 ⇒ Johnson & Johnson (JNJ) [ST]		\$15,001 - \$50,000	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 type="checkbox"/>	
Morgan Stanley IRA - X141 ⇒ Kimberly-Clark Corporation (KMB) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>	
Morgan Stanley IRA - X141 ⇒ Lear Corporation (LEA) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>	
Morgan Stanley IRA - X141 ⇒ Lockheed Martin Corporation (LMT) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>	
Morgan Stanley IRA - X141 ⇒ McKesson Corporation (MCK) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>	
Morgan Stanley IRA - X141 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input 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 type="checkbox"/>	
Morgan Stanley IRA - X141 ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" 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 ⇒ Pepsico, Inc. (PEP) [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 ⇒ Pfizer, Inc. (PFE) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Philip Morris International Inc (PM) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" 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 ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Southern Company (SO) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Stanley Black & Decker, Inc. (SWK) [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 ⇒ Suncor Energy Inc. (SU) [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 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 ⇒ Truist Financial Corporation (TFC) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Listed as BB&T on 2018 Annual Disclosure COMMENTS: BB&T and Suntrust merger to create Truist					
Morgan Stanley IRA - X141 ⇒ U.S. Bancorp (USB) [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 - X141 ⇒ Union Pacific Corporation (UNP) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Wells Fargo & Company (WFC) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ A.O. Smith Corporation (AOS) [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 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 ⇒ Analog Devices, Inc. (ADI) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
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 checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Booz Allen Hamilton Holding Corporation (BAH) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" 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 ⇒ Caseys General Stores, Inc. (CASY) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ CDK Global, Inc. (CDK) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Cinemark Holdings Inc Cinemark Holdings, Inc. (CNK) [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 ⇒ Clorox Company (CLX) [ST]		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ DENTSPLY SIRONA Inc. (XRAY) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Diamondback Energy, Inc. - Common Stock (FANG) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Dollar General Corporation (DG) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Dorman Products, Inc. (DORM) [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 type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ EPAM Systems, Inc. (EPAM) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Equifax, Inc. (EFX) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ First American Corporation (FAF) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ First Hawaiian, Inc. (FHB) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ FIRST REPUBLIC BANK (FRC) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Gartner, Inc. (IT) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Genuine Parts Company (GPC) [ST]		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X142 ⇒ Globe Life Inc. (GL) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>	
DESCRIPTION: Torchmark Corporation COMMENTS: Torchmark Corporation name change to Globe Life Inc on August 8, 2019					
Morgan Stanley IRA - X142 ⇒ Hasbro, Inc. (HAS) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>	
Morgan Stanley IRA - X142 ⇒ Helen of Troy Limited (HELE) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>	
Morgan Stanley IRA - X142 ⇒ Henry Schein, Inc. (HSIC) [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 ⇒ Hexcel Corporation (HXL) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>	
Morgan Stanley IRA - X142 ⇒ Hubbell Inc (HUBB) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>	
Morgan Stanley IRA - X142 ⇒ Huntington Bancshares Incorporated (HBAN) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>	
Morgan Stanley IRA - X142 ⇒ Huntsman Corporation (HUN) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>	
Morgan Stanley IRA - X142 ⇒ IAA, Inc. (IAA) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>	
DESCRIPTION: Spin off of KAR COMMENTS: KAR Spin off on 06/28/19					
Morgan Stanley IRA - X142 ⇒ Inserity, Inc. (NSP) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" 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 ⇒		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
M&T Bank Corporation (MTB) [ST]					
Morgan Stanley IRA - X142 ⇒ Markel Corporation (MKL) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>	
Morgan Stanley IRA - X142 ⇒ Mohawk Industries, Inc. (MHK) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" 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 ⇒ NiSource Inc (NI) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>	
Morgan Stanley IRA - X142 ⇒ NuVasive, Inc. (NUVA) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>	
Morgan Stanley IRA - X142 ⇒ PBF Energy Inc. Class A (PBF) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>	
Morgan Stanley IRA - X142 ⇒ Pioneer Natural Resources Company (PXD) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>	
Morgan Stanley IRA - X142 ⇒ PPL Corporation (PPL) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>	
Morgan Stanley IRA - X142 ⇒ Sonoco Products Company (SON) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>	
Morgan Stanley IRA - X142 ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>	
Morgan Stanley IRA - X142 ⇒ STORE Capital Corporation (STOR) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>	
Morgan Stanley IRA - X142 ⇒ Sun Communities, Inc. (SUI) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>	
Morgan Stanley IRA - X142 ⇒ Sysco Corporation (SYY) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>	
Morgan Stanley IRA - X142 ⇒ The Hershey Company (HSY) [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 ⇒ Ubiquiti Inc. (UI) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Name Change COMMENTS: Ubiquiti Networks Inc name change to Ubiquiti Inc August 19, 2019.					
Morgan Stanley IRA - X142 ⇒ Ulta Beauty, Inc. (ULTA) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ United Bankshares, Inc. (UBSI) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Waters Corporation (WAT) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Woodward, Inc. (WWD) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
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 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]		\$15,001 - \$50,000	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 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?
Guggenheim Macro Opportunities Instl [MF]					
Morgan Stanley IRA - X529 ⇒ Hartford Intl Value I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Invesco Balanced-Risk Alloc Y [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Invesco Emerging Markets Sovereign Debt Portfolio [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Invesco Oppenheimer SteelPath MLP Select 40 Y [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Oppenheimer SteelPath MLP Select 40 Y COMMENTS: Oppenheimer SteelPath MLP Select 40 Y name change to Invesco Oppenheimer SteelPath MLP Select 40 Y					
Morgan Stanley IRA - X529 ⇒ Invesco Preferred ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Invesco QQQ Trust [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Invesco S&P 500 Eq Weight [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Invesco S&P 500 Equal Weight Energy [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Invesco S&P 500 GARP [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Invesco Russell Top 200 Pure Growth COMMENTS: Invesco Russell Top 200 Pure Growth name change to Invesco S&P 500 GARP June 21, 2019					
Morgan Stanley IRA - X529 ⇒ iShares Russell 1000 Growth [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ iShares Russell 2000 Growth [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ iShares Russell 2000 Value [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ iShares Russell Mid-Cap Growth [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 ⇒ iShares S&P Small-Cap 600 Growth [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ JP Morgan Mid Cap Value [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Lazard Glb Lstd Infr Ptf Inst [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Matthews Asia Dividend Inv [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ MFS International Value I [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Mirae Asia Fund I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Oakmark Fund Advisor [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ PGIM Jennison Health Sciences Z [MF] DESCRIPTION: Prudential Jennison Health Sciences Z COMMENTS: Prudential Jennison Health Sciences Z name change to PGIM Jennison Health Sciences Z		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ PIMCO Foreign Bond (Hedged) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Principal Midcap Instl [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Principal Sm MDCP Div Inc I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ SPDR Dow Jones Global Real Estate [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ SPDR Dow Jones Industrial Average [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ SPDR Gold Trust [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒		\$100,001 -	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
T Rowe Price Cap Apprec Fd [MF]		\$250,000			<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ T Rowe Price Intl Discovery [MF]		\$1,001 - \$15,000	Tax-Deferred		<input 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 type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Vanguard Small-Cap Value ETF [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Virtus Kar Small-Cap Growth I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Prudential Financial, Inc. (PRU) [ST]		\$1,001 - \$15,000	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?
City of West Palm Beach 401(a) Defined Contribution Retirement Plan ⇒ Templeton Global Bond Adv [MF]		10/1/2019	E	\$50,001 - \$100,000	
DESCRIPTION: Class Exchange COMMENTS: Templeton Global Bond Adv class exchange to Templeton Global Bond R6					
City of West Palm Beach 401(a) Defined Contribution Retirement Plan ⇒ Templeton Global Bond R6 [MF]		10/1/2019	E	\$50,001 - \$100,000	
DESCRIPTION: Class Exchange COMMENTS: Templeton Global Bond Adv class exchange to Templeton Global Bond R6					
Morgan Stanley IRA - Xo85 ⇒ E V Adv Floating Rate A [MF]		07/26/2019	E	\$15,001 - \$50,000	
DESCRIPTION: Class Exchange COMMENTS: Class Exchange from E V Adv Floating Rate C to E V Adv Floating Rate A					
Morgan Stanley IRA - Xo85 ⇒		07/26/2019	E	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
E V Adv Floating Rate C [MF]					
DESCRIPTION: Class Exchange					
COMMENTS: Class Exchange from E V Adv Floating Rate C to E V Adv Floating Rate A					
Morgan Stanley IRA - X085 ⇒ JP Morgan Equity Income A [MF]		06/17/2019	E	\$15,001 - \$50,000	
DESCRIPTION: Class Exchange					
COMMENTS: Class Exchange from Morgan Equity Income C to JP Morgan Equity Income A					
Morgan Stanley IRA - X085 ⇒ JP Morgan Equity Income C [MF]		06/17/2019	E	\$15,001 - \$50,000	
DESCRIPTION: Class Exchange					
COMMENTS: Class Exchange from JP Morgan Equity Income C to JP Morgan Equity Income A					
Morgan Stanley IRA - X141 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		07/12/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		08/7/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		09/11/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Altria Group, Inc. (MO) [ST]		03/20/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Amdocs Limited - Ordinary Shares (DOX) [ST]		02/27/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		03/13/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ BB&T Corporation (BBT) [ST]		03/28/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ BB&T Corporation (BBT) [ST]		03/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ BB&T Corporation (BBT) [ST]		05/22/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Chubb Limited (CB) [ST]		08/14/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ Cigna Corporation (CI) [ST]		02/13/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Cigna Corporation (CI) [ST]		01/23/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Cigna Corporation (CI) [ST]		08/14/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Cigna Corporation (CI) [ST]		10/2/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Citigroup, Inc. (C) [ST]		04/10/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Citigroup, Inc. (C) [ST]		08/23/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Danaher Corporation (DHR) [ST]		03/6/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Duke Energy Corporation (DUK) [ST]		02/13/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Duke Energy Corporation (DUK) [ST]		11/21/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ DuPont de Nemours, Inc. (DD) [ST]		10/23/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ DuPont de Nemours, Inc. (DD) [ST]		10/16/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ DXC Technology Company (DXC) [ST]		06/26/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ DXC Technology Company (DXC) [ST]		06/19/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ FirstEnergy Corp. (FE) [ST]		02/13/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ FirstEnergy Corp. (FE) [ST]		01/23/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ FirstEnergy Corp. (FE) [ST]		03/6/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ FirstEnergy Corp. (FE) [ST]		03/28/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ General Mills, Inc. (GIS) [ST]		04/1/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ General Mills, Inc. (GIS) [ST]		06/5/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ General Mills, Inc. (GIS) [ST]		05/29/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Goldman Sachs Group, Inc. (GS) [ST]		01/9/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Goldman Sachs Group, Inc. (GS) [ST]		05/22/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Illinois Tool Works Inc. (ITW) [ST]		02/8/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Illinois Tool Works Inc. (ITW) [ST]		05/15/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Johnson & Johnson (JNJ) [ST]		12/5/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		05/8/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		11/13/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Kimberly-Clark Corporation (KMB) [ST]		09/11/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ McKesson Corporation (MCK) [ST]		09/25/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ MetLife, Inc. (MET) [ST]		02/13/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ MetLife, Inc. (MET) [ST]		01/23/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Moody's Corporation (MCO) [ST]		04/10/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		03/20/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Northrop Grumman Corporation (NOC) [ST]		09/11/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Pepsico, Inc. (PEP) [ST]		06/5/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Pepsico, Inc. (PEP) [ST]		05/29/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Philip Morris International Inc (PM) [ST]		02/8/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Philip Morris International Inc (PM) [ST]		03/28/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		03/12/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ PPG Industries, Inc. (PPG) [ST]		01/23/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]		01/9/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]		02/27/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Roche Holdings AG Basel American Depository Shares		12/5/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
(RHHBY) [ST]					
Morgan Stanley IRA - X141 ⇒ Schlumberger N.V. (SLB) [ST]		11/7/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Schlumberger N.V. (SLB) [ST]		10/30/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Southern Company (SO) [ST]		06/26/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Southern Company (SO) [ST]		06/19/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Southern Company (SO) [ST]		07/31/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Southern Company (SO) [ST]		07/19/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Southern Company (SO) [ST]		11/13/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Stanley Black & Decker, Inc. (SWK) [ST]		05/8/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Stanley Black & Decker, Inc. (SWK) [ST]		05/1/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Stanley Black & Decker, Inc. (SWK) [ST]		08/7/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ State Street Corporation (STT) [ST]		05/1/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ State Street Corporation (STT) [ST]		11/21/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Suncor Energy Inc. (SU) [ST]		11/7/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Suncor Energy Inc. (SU) [ST]		11/6/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ Suncor Energy Inc. (SU) [ST]		10/30/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Suncor Energy Inc. (SU) [ST]		12/19/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Suncor Energy Inc. (SU) [ST]		12/18/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		12/18/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Wells Fargo & Company (WFC) [ST]		08/23/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Wells Fargo & Company (WFC) [ST]		10/23/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Wells Fargo & Company (WFC) [ST]		10/16/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Xcel Energy Inc. (XEL) [ST]		07/31/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Xcel Energy Inc. (XEL) [ST]		07/19/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Xcel Energy Inc. (XEL) [ST]		10/2/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Xcel Energy Inc. (XEL) [ST]		09/25/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ A.O. Smith Corporation (AOS) [ST]		02/5/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ A.O. Smith Corporation (AOS) [ST]		06/12/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Analog Devices, Inc. (ADI) [ST]		07/30/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Baxter International Inc. (BAX) [ST]		02/28/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X142 ⇒ Booz Allen Hamilton Holding Corporation (BAH) [ST]		01/14/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Booz Allen Hamilton Holding Corporation (BAH) [ST]		07/31/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Boston Scientific Corporation (BSX) [ST]		07/30/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Cabot Oil & Gas Corporation (COG) [ST]		12/3/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Cabot Oil & Gas Corporation (COG) [ST]		12/4/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Caseys General Stores, Inc. (CASY) [ST]		08/30/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Caseys General Stores, Inc. (CASY) [ST]		08/21/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ CDK Global, Inc. (CDK) [ST]		02/8/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Conduent Incorporated (CNDT) [ST]		05/13/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Conduent Incorporated (CNDT) [ST]		05/10/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ DENTSPLY SIRONA Inc. (XRAY) [ST]		05/9/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Diamondback Energy, Inc. - Common Stock (FANG) [ST]		10/28/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Dorman Products, Inc. (DORM) [ST]		03/14/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Dorman Products, Inc. (DORM) [ST]		09/11/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X142 ⇒ EPAM Systems, Inc. (EPAM) [ST]		02/14/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ EPAM Systems, Inc. (EPAM) [ST]		08/21/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Equifax, Inc. (EFX) [ST]		04/5/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Esterline Technologies Corporation (ESL) [ST]		01/4/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]		01/9/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ First American Corporation (FAF) [ST]		07/30/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ First Hawaiian, Inc. (FHB) [ST]		02/7/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ FIRST REPUBLIC BANK (FRC) [ST]		09/12/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ FIRST REPUBLIC BANK (FRC) [ST]		09/11/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Franklin Resources, Inc. (BEN) [ST]		09/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Franklin Resources, Inc. (BEN) [ST]		09/24/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Gartner, Inc. (IT) [ST]		09/23/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Hasbro, Inc. (HAS) [ST]		07/30/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Henry Schein, Inc. (HSIC) [ST]		05/9/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Hubbell Inc (HUBB) [ST]		01/11/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X142 ⇒ Huntington Bancshares Incorporated (HBAN) [ST]		05/15/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Huntsman Corporation (HUN) [ST]		01/11/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Huntsman Corporation (HUN) [ST]		01/10/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Insperity, Inc. (NSP) [ST]		12/18/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Insperity, Inc. (NSP) [ST]		12/17/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ KAR Auction Services, Inc (KAR) [ST]		04/16/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ KAR Auction Services, Inc (KAR) [ST]		07/11/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Markel Corporation (MKL) [ST]		08/1/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ McKesson Corporation (MCK) [ST]		09/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Mohawk Industries, Inc. (MHK) [ST]		05/24/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ National Fuel Gas Company (NFG) [ST]		03/11/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ National Fuel Gas Company (NFG) [ST]		03/8/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ NiSource Inc (NI) [ST]		12/6/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ NuVasive, Inc. (NUVA) [ST]		02/14/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒		09/25/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
PBF Energy Inc. Class A (PBF) [ST]					
Morgan Stanley IRA - X142 ⇒ PBF Energy Inc. Class A (PBF) [ST]		09/24/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ PDC Energy, Inc. (PDCE) [ST]		03/15/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ PDC Energy, Inc. (PDCE) [ST]		03/14/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ PDC Energy, Inc. (PDCE) [ST]		07/30/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ PDC Energy, Inc. (PDCE) [ST]		07/24/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Sabra Health Care REIT, Inc. (SBRA) [ST]		03/11/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Sabra Health Care REIT, Inc. (SBRA) [ST]		03/8/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]		08/21/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ STORE Capital Corporation (STOR) [ST]		08/21/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ STORE Capital Corporation (STOR) [ST]		12/16/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Sun Communities, Inc. (SUI) [ST]		07/30/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ SunTrust Banks, Inc. (STI) [ST]		03/22/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ SunTrust Banks, Inc. (STI) [ST]		06/26/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Ubiquiti Inc. (UI) [ST]		12/12/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X142 ⇒ Ubiquiti Networks, Inc. (UBNT) [ST]		03/1/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Ubiquiti Networks, Inc. (UBNT) [ST]		04/24/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ United Bankshares, Inc. (UBSI) [ST]		10/29/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Waters Corporation (WAT) [ST]		06/27/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Waters Corporation (WAT) [ST]		06/26/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Waters Corporation (WAT) [ST]		08/29/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Welltower Inc. (WELL) [ST]		02/7/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Welltower Inc. (WELL) [ST]		02/6/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Western Union Company (WU) [ST]		02/28/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Western Union Company (WU) [ST]		05/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Wright Medical Group N.V. - Ordinary Shares (WMGI) [ST]		08/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Wright Medical Group N.V. - Ordinary Shares (WMGI) [ST]		07/31/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Wright Medical Group N.V. - Ordinary Shares (WMGI) [ST]		07/30/2019	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ AMG Yachtman Focused I [MF]		12/17/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Dividend Reinvestment					
Morgan Stanley IRA - X529 ⇒ Invesco Balanced-Risk Allc Y [MF]		12/16/2019	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Morgan Stanley IRA - X529 ⇒ MFS International Value I [MF]		12/13/2019	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Morgan Stanley IRA - X529 ⇒ MFS International Value I [MF]		12/13/2019	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Morgan Stanley IRA - X529 ⇒ Oakmark Fund Advisor [MF]		12/13/2019	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Morgan Stanley IRA - X529 ⇒ PGIM Jennison Health Sciences Z [MF]		12/23/2019	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Morgan Stanley IRA - X529 ⇒ T Rowe Price Cap Apprec Fd [MF]		12/16/2019	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Morgan Stanley IRA - X529 ⇒ T Rowe Price Cap Apprec Fd [MF]		12/16/2019	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Morgan Stanley IRA - X529 ⇒ T Rowe Price Cap Apprec Fd [MF]		12/16/2019	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					

* 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
Great-West Retirement Services	Retirement Plan Distribution	\$8,183.18
Morgan Stanley Smith Barney, LLC	IRA Distribution	\$60,664.67
Commonwealth	IRA Distribution	\$2,177.82

Source	Type	Amount
COMMENTS: Commonwealth Allmerica Select Resources II held in Morgan Stanley IRA X-140		

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Truist Bank (FKA BB&T Mortgage)	June 2014	Mortgage on 1000 New Jersey Ave SE Apt 224, Washington DC 20003	\$100,001 - \$250,000
	Capitol Hill Tower Housing Cooperative, Inc	December 2015	Share of co-op mortgage on 1000 New Jersey Ave SE Apt 224, Washington DC 2003	\$100,001 - \$250,000
	Morgan Stanley Private Bank, NA	September 2014	Mortgage on 403 S Sapodilla Ave unit 213, West Palm Beach, FL 33401	\$250,001 - \$500,000
COMMENTS: Creditor for this mortgage on the 2018 Annual Disclosure was listed as PPH Mortgage Service which is a third party provider for Morgan Stanley.				

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 serice in state legislature
COMMENTS: Vested in 2002		
March 2011	City of West Palm Beach and filer	Retiree Life Insurance, Retiree VEBA, Retiree Health Insurance-not exercised.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
MECEA India-US Forum	08/11/2019	08/18/2019	Washington Dulles - Mumbai - Agra - New Delhi - Washington Dulles	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input 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 its 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

Esterline Technologies CP full sale under \$1,000 on 01/07/2019

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 , 08/10/2020