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: 2020
Filing Date: 08/13/2021

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	$2,501 - $5,000	☐
City of West Palm Beach 401(a) Defined Contribution Retirement Plan ⇒ Dodge & Cox Income Fund [MF]		$100,001 - $250,000	Tax-Deferred		☐
City of West Palm Beach 401(a) Defined Contribution Retirement Plan ⇒ Templeton Global Bond R6 [MF]		$50,001 - $100,000	Tax-Deferred		☐
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		☐
International Business Machines Corporation (IBM) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	☐
Lois J. Frankel Living Trust ⇒		$1,001 - $15,000	Dividends	$201 -	☐

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	☐
MetLife-Preference Plus Select L Class Annuity ⇒ BlackRock Bond Income Portfolio (Class B) [MF]		$15,001 - $50,000	Tax-Deferred		☐
MetLife-Preference Plus Select L Class Annuity ⇒ MFS Value Portfolio (Class B) [MF]		$15,001 - $50,000	Tax-Deferred		☐
MetLife-Preference Plus Select L Class Annuity ⇒ MSCI EAFE Index Portfolio [MF]		$15,001 - $50,000	Tax-Deferred		☐
MetLife-Preference Plus Select L Class Annuity ⇒ Neuberger Berman Genesis Portfolio [MF]		$15,001 - $50,000	Tax-Deferred		☐
MetLife-Preference Plus Select L Class Annuity ⇒ Victory Sycamore Mid Cap Value Portfolio [MF]		$15,001 - $50,000	Tax-Deferred		☐
Morgan Stanley IRA - X085 ⇒ E V Adv Floating Rate A [MF]		$15,001 - $50,000	Tax-Deferred		☐
Morgan Stanley IRA - X085 ⇒ JP Morgan Equity Income A [MF]		$15,001 - $50,000	Tax-Deferred		☐
Morgan Stanley IRA - X085 ⇒ Microsoft Corporation (MSFT) [ST]		$100,001 - $250,000	Tax-Deferred		☐
Morgan Stanley IRA - X085 ⇒ Morgan Stanley Bank N.A. [IH]		$50,001 - $100,000	Tax-Deferred		☐
Morgan Stanley IRA - X085 ⇒ Morgan Stanley Private Bank NA# [IH]		$1 - $1,000	Tax-Deferred		☐
Morgan Stanley IRA - X085 ⇒ Voya Financial ⇒ Voya International Index Portf [MF]		$15,001 - $50,000	Tax-Deferred		☐
Morgan Stanley IRA - X085 ⇒ Voya Financial ⇒ Voya Intl High Dividend Low Volatility [MF]		$15,001 - $50,000	Tax-Deferred		☐
Morgan Stanley IRA - X085 ⇒ Voya Financial ⇒ Vy Morgan Stanley Global Franc [MF]		$50,001 - $100,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Morgan Stanley IRA - X085 ⇒ Voya Financial ⇒ Vy T. Rowe Price Capital Appre [MF]		$50,001 - $100,000	Tax-Deferred		☐
Morgan Stanley IRA - X140 ⇒ Commonwealth Allmerica Select Resources II ⇒ GA Blackrock Disciplined Mid C [MF]		$15,001 - $50,000	Tax-Deferred		☐
Morgan Stanley IRA - X140 ⇒ Commonwealth Allmerica Select Resources II ⇒ GA Goldman Sachs Mid Cap Value [MF]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X140 ⇒ Commonwealth Allmerica Select Resources II ⇒ GS VIT Money Market [MF]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X140 ⇒ Commonwealth Allmerica Select Resources II ⇒ MFS VIT Utilities Fund [MF]		$15,001 - $50,000	Tax-Deferred		☐
Morgan Stanley IRA - X141 ⇒ Accenture plc. Class A Ordinary Shares (ACN) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X141 ⇒ American Express Company (AXP) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X141 ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X141 ⇒ BlackRock, Inc. (BLK) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X141 ⇒ Boston Scientific Corporation (BSX) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X141 ⇒ Cigna Corporation (CI) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X141 ⇒ Citigroup, Inc. (C) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X141 ⇒ Comcast Corporation - Class A (CMCSA) [ST]		$15,001 - $50,000	Tax-Deferred		☐
Morgan Stanley IRA - X141 ⇒ ConocoPhillips (COP) [ST]		$1,001 - $15,000	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Morgan Stanley IRA - X141 ⇒ D/B/A Chubb Limited New (CB) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X141 ⇒ Danaher Corporation (DHR) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X141 ⇒ Diageo plc (DEO) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X141 ⇒ Dominion Energy, Inc. (D) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X141 ⇒ Duke Energy Corporation (DUK) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X141 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X141 ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X141 ⇒ Fiserv, Inc. (FISV) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X141 ⇒ Goldman Sachs Group, Inc. (GS) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X141 ⇒ Honeywell International Inc. (HON) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X141 ⇒ Illinois Tool Works Inc. (ITW) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X141 ⇒ Intel Corporation (INTC) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X141 ⇒ Johnson & Johnson (JNJ) [ST]		$15,001 - $50,000	Tax-Deferred		☐
Morgan Stanley IRA - X141 ⇒ JP Morgan Chase & Co. (JPM) [ST]		$15,001 - $50,000	Tax-Deferred		☐
Morgan Stanley IRA - X141 ⇒ Kimberly-Clark Corporation (KMB) [ST]		$1,001 - $15,000	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Morgan Stanley IRA - X141 ⇒ Lockheed Martin Corporation (LMT) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X141 ⇒ Lowe's Companies, Inc. (LOW) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X141 ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X141 ⇒ McKesson Corporation (MCK) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X141 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X141 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X141 ⇒ Morgan Stanley Private Bank NA# [IH]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X141 ⇒ Nasdaq, Inc. (NDAQ) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X141 ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X141 ⇒ Northrop Grumman Corporation (NOC) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X141 ⇒ NXP Semiconductors N.V. (NXPI) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X141 ⇒ Pepsico, Inc. (PEP) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X141 ⇒ Pioneer Natural Resources Company (PXD) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X141 ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X141 ⇒ PPG Industries, Inc. (PPG) [ST]		$1,001 - $15,000	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Morgan Stanley IRA - X141 ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X141 ⇒ Southern Company (SO) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X141 ⇒ Stanley Black & Decker, Inc. (SWK) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X141 ⇒ Texas Instruments Incorporated (TXN) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X141 ⇒ The Travelers Companies, Inc. (TRV) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X141 ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X141 ⇒ Trane Technologies plc (TT) [ST]		$1,001 - $15,000	Tax-Deferred		☑
DESCRIPTION: Ingersoll-Rand plc (IR) COMMENTS: Ingersoll-Rand plc (IR) name changed to Trane Technologies March 1, 2020					
Morgan Stanley IRA - X141 ⇒ U.S. Bancorp (USB) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X141 ⇒ Union Pacific Corporation (UNP) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ A.O. Smith Corporation (AOS) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ Alleghany Corporation (Y) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ Analog Devices, Inc. (ADI) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ Avery Dennison Corporation (AVY) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X142 ⇒ Bank of Hawaii Corporation (BOH) [ST]		$1,001 - $15,000	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Morgan Stanley IRA - X142 ⇒ Booz Allen Hamilton Holding Corporation (BAH) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X142 ⇒ Boston Scientific Corporation (BSX) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X142 ⇒ Burlington Stores, Inc. (BURL) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X142 ⇒ BWX Technologies, Inc. (BWXT) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ Caseys General Stores, Inc. (CASY) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ CDK Global, Inc. (CDK) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X142 ⇒ Clorox Company (CLX) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X142 ⇒ DENTSPLY SIRONA Inc. (XRAY) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ Dollar General Corporation (DG) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X142 ⇒ Donaldson Company, Inc. (DCI) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X142 ⇒ Dorman Products, Inc. (DORM) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X142 ⇒ Entergy Corporation (ETR) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X142 ⇒ EPAM Systems, Inc. (EPAM) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X142 ⇒		$1,001 - $15,000	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Equifax, Inc. (EFX) [ST]					
Morgan Stanley IRA - X142 ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X142 ⇒ First American Corporation (FAF) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ FIRST REPUBLIC BANK (FRC) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X142 ⇒ FLIR Systems, Inc. (FLIR) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X142 ⇒ Fluor Corporation (FLR) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X142 ⇒ Gartner, Inc. (IT) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X142 ⇒ Genuine Parts Company (GPC) [ST]		$1,001 - $15,000	Tax-Deferred	None	☐
Morgan Stanley IRA - X142 ⇒ Globe Life Inc. (GL) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ Haemonetics Corporation (HAE) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X142 ⇒ Hasbro, Inc. (HAS) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ Helen of Troy Limited (HELE) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X142 ⇒ Hess Corporation (HES) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ Hexcel Corporation (HXL) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X142 ⇒ Host Hotels (HST) [ST]		$1,001 - $15,000	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Morgan Stanley IRA - X142 ⇒ Hubbell Inc (HUBB) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ Hudson Pacific Properties, Inc. (HPP) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X142 ⇒ Huntsman Corporation (HUN) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ IAA, Inc. (IAA) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ Insperity, Inc. (NSP) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X142 ⇒ Liberty Broadband Corporation - Class C (LBRDK) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ M&T Bank Corporation (MTB) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ Markel Corporation (MKL) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ Morgan Stanley Private Bank NA# [IH]		$15,001 - $50,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ NiSource Inc (NI) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ NuVasive, Inc. (NUVA) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ Ollie's Bargain Outlet Holdings, Inc. (OLLI) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X142 ⇒ Portland General Electric Co (POR) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X142 ⇒ SolarEdge Technologies, Inc. (SEDG) [ST]		$1,001 - $15,000	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Morgan Stanley IRA - X142 ⇒ Sonoco Products Company (SON) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X142 ⇒ Sun Communities, Inc. (SUI) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ The Hershey Company (HSY) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ Ubiquiti Inc. (UI) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ Ulta Beauty, Inc. (ULTA) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ Waters Corporation (WAT) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ Watsco, Inc. (WSO) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X142 ⇒ Woodward, Inc. (WWD) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X142 ⇒ Xcel Energy Inc. (XEL) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X142 ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST]		$1,001 - $15,000	Tax-Deferred		☑
Morgan Stanley IRA - X529 ⇒ AMG Yachtman Focused I [MF]		$15,001 - $50,000	Tax-Deferred		☑
Morgan Stanley IRA - X529 ⇒ Blackrock Health Science Opp I [MF]		$15,001 - $50,000	Tax-Deferred		☑
Morgan Stanley IRA - X529 ⇒ Invesco QQQ Trust [EF]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X529 ⇒ Lazard Glb Lstd Infr Ptf Inst [MF]		$1,001 - $15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Morgan Stanley IRA - X529 ⇒ MFS International Value I [MF]		$100,001 - $250,000	Tax-Deferred		☑
Morgan Stanley IRA - X529 ⇒ Morgan Stanley Bank N.A. [IH]		$100,001 - $250,000	Tax-Deferred		☐
Morgan Stanley IRA - X529 ⇒ Morgan Stanley Private Bank N.A. [IH]		$15,001 - $50,000	Tax-Deferred		☐
Morgan Stanley IRA - X529 ⇒ PGIM Jennison Health Sciences Z [MF]		$15,001 - $50,000	Tax-Deferred		☑
Morgan Stanley IRA - X529 ⇒ PIMCO Foreign Bond (Hedged) [MF]		$1,001 - $15,000	Tax-Deferred		☐
Morgan Stanley IRA - X529 ⇒ Principal Midcap Instl [MF]		$15,001 - $50,000	Tax-Deferred		☐
Morgan Stanley IRA - X529 ⇒ SPDR Gold Trust [EF]		$15,001 - $50,000	Tax-Deferred		☐
Morgan Stanley IRA - X529 ⇒ T Rowe Price Cap Apprec Fd [MF]		$100,001 - $250,000	Tax-Deferred		☑
Morgan Stanley IRA - X529 ⇒ Virtus Kar Small-Cap Growth I [MF]		$15,001 - $50,000	Tax-Deferred		☐
Prudential Financial, Inc. (PRU) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	☐

* 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 ⇒ Dodge & Cox Income Fund [MF] DESCRIPTION: Dividend Reinvestment		12/18/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X085 ⇒		03/31/2020	S	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
E V Adv Floating Rate C [MF]					
Morgan Stanley IRA - X085 ⇒ JP Morgan Equity Income C [MF]		03/31/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X085 ⇒ Prudential Jennison Nat Res A [MF]		03/31/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X085 ⇒ Virtus Vontobel Emrg Mkts [MF]		03/31/2020	S	$15,001 - $50,000	☐
Morgan Stanley IRA - X141 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		07/15/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ American Express Company (AXP) [ST]		10/1/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ American Express Company (AXP) [ST]		09/30/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ American Express Company (AXP) [ST]		10/28/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ BlackRock, Inc. (BLK) [ST]		09/16/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ Boston Scientific Corporation (BSX) [ST]		03/26/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ Boston Scientific Corporation (BSX) [ST]		03/18/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ Boston Scientific Corporation (BSX) [ST]		10/21/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ Chubb Limited (CB) [ST]		01/9/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ Chubb Limited (CB) [ST]		01/8/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ Chubb Limited (CB) [ST]		08/12/2020	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Morgan Stanley IRA - X141 ⇒ ConocoPhillips (COP) [ST]		03/11/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ ConocoPhillips (COP) [ST]		03/4/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ Danaher Corporation (DHR) [ST]		01/15/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ Danaher Corporation (DHR) [ST]		02/19/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ Diageo plc (DEO) [ST]		05/14/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ Dominion Energy, Inc. (D) [ST]		07/15/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ Dominion Energy, Inc. (D) [ST]		07/28/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ DuPont de Nemours, Inc. (DD) [ST]		05/28/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ DuPont de Nemours, Inc. (DD) [ST]		05/27/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		11/11/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ EOG Resources, Inc. (EOG) [ST]		10/28/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		07/8/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		06/17/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ FirstEnergy Corp. (FE) [ST]		07/15/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ FirstEnergy Corp. (FE) [ST]		07/28/2020	S	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Morgan Stanley IRA - X141 ⇒ FirstEnergy Corp. (FE) [ST]		07/22/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ Fiserv, Inc. (FISV) [ST]		05/13/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ Honeywell International Inc. (HON) [ST]		02/19/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ Illinois Tool Works Inc. (ITW) [ST]		09/9/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ Ingersoll Rand Inc. (IR) [ST]		03/5/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ Ingersoll Rand Inc. (IR) [ST]		02/20/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ Ingersoll Rand Inc. (IR) [ST]		02/19/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ Intel Corporation (INTC) [ST]		05/27/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ Intel Corporation (INTC) [ST]		07/15/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ Intel Corporation (INTC) [ST]		06/17/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ Kimberly-Clark Corporation (KMB) [ST]		06/17/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ Lowe's Companies, Inc. (LOW) [ST]		07/8/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ Lowe's Companies, Inc. (LOW) [ST]		07/28/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ Lowe's Companies, Inc. (LOW) [ST]		09/9/2020	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Morgan Stanley IRA - X141 ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		04/8/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		04/1/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		04/22/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		06/10/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ McKesson Corporation (MCK) [ST]		04/8/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		02/20/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		02/19/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		04/15/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		10/7/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		09/23/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ Northrop Grumman Corporation (NOC) [ST]		10/21/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ NXP Semiconductors N.V. (NXPI) [ST]		02/12/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ NXP Semiconductors N.V. (NXPI) [ST]		01/29/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ NXP Semiconductors N.V. (NXPI) [ST]		01/22/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ NXP Semiconductors N.V. (NXPI) [ST]		12/9/2020	S (partial)	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Morgan Stanley IRA - X141 ⇒ Pfizer, Inc. (PFE) [ST]		02/12/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ Pfizer, Inc. (PFE) [ST]		10/14/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ Pfizer, Inc. (PFE) [ST]		10/7/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ Pfizer, Inc. (PFE) [ST]		09/23/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ Pfizer, Inc. (PFE) [ST]		09/16/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ Philip Morris International Inc (PM) [ST]		01/29/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ Philip Morris International Inc (PM) [ST]		03/18/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ Philip Morris International Inc (PM) [ST]		05/6/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ Philip Morris International Inc (PM) [ST]		07/8/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ Philip Morris International Inc (PM) [ST]		06/17/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ Pioneer Natural Resources Company (PXD) [ST]		10/28/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ PPG Industries, Inc. (PPG) [ST]		06/10/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ Southern Company (SO) [ST]		06/10/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ Southern Company (SO) [ST]		05/20/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒		10/1/2020	S	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
State Street Corporation (STT) [ST]					
Morgan Stanley IRA - X141 ⇒ State Street Corporation (STT) [ST]		09/30/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ Texas Instruments Incorporated (TXN) [ST]		01/22/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		11/4/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		12/9/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X141 ⇒ Truist Financial Corporation (TFC) [ST]		06/10/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ U.S. Bancorp (USB) [ST]		10/28/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ Wells Fargo & Company (WFC) [ST]		03/11/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X141 ⇒ Wells Fargo & Company (WFC) [ST]		03/4/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Amdocs Limited - Ordinary Shares (DOX) [ST]		05/14/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Amdocs Limited - Ordinary Shares (DOX) [ST]		08/14/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Amdocs Limited - Ordinary Shares (DOX) [ST]		08/13/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Avery Dennison Corporation (AVY) [ST]		11/16/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Bank of Hawaii Corporation (BOH) [ST]		11/16/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ Baxter International Inc. (BAX) [ST]		01/29/2020	S (partial)	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Morgan Stanley IRA - X142 ⇒ Baxter International Inc. (BAX) [ST]		05/27/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ bluebird bio, Inc. (BLUE) [ST]		04/27/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ bluebird bio, Inc. (BLUE) [ST]		07/15/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ bluebird bio, Inc. (BLUE) [ST]		12/11/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ bluebird bio, Inc. (BLUE) [ST]		12/10/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Booz Allen Hamilton Holding Corporation (BAH) [ST]		03/27/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]		04/27/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]		06/10/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ Burlington Stores, Inc. (BURL) [ST]		08/13/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ Burlington Stores, Inc. (BURL) [ST]		09/2/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ CDK Global, Inc. (CDK) [ST]		04/8/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Ciena Corporation (CIEN) [ST]		07/24/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ Ciena Corporation (CIEN) [ST]		11/20/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Cinemark Holdings Inc Cinemark Holdings, Inc. (CNK) [ST]		02/21/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒		06/9/2020	S	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Clorox Company (CLX) [ST]			(partial)		
Morgan Stanley IRA - X142 ⇒ Diamondback Energy, Inc. - Commmon Stock (FANG) [ST]		03/6/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ Diamondback Energy, Inc. - Commmon Stock (FANG) [ST]		09/30/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Dollar General Corporation (DG) [ST]		05/27/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Donaldson Company, Inc. (DCI) [ST]		03/6/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ Dorman Products, Inc. (DORM) [ST]		06/10/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Entergy Corporation (ETR) [ST]		04/30/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ EPAM Systems, Inc. (EPAM) [ST]		06/9/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Equifax, Inc. (EFX) [ST]		06/9/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]		03/23/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ First Hawaiian, Inc. (FHB) [ST]		09/10/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ First Hawaiian, Inc. (FHB) [ST]		09/8/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ FIRST REPUBLIC BANK (FRC) [ST]		04/27/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ FLIR Systems, Inc. (FLIR) [ST]		04/27/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ Fluor Corporation (FLR) [ST]		12/1/2020	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Morgan Stanley IRA - X142 ⇒ Fluor Corporation (FLR) [ST]		11/30/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ Gartner, Inc. (IT) [ST]		02/28/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ Haemonetics Corporation (HAE) [ST]		08/14/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ Helen of Troy Limited (HELE) [ST]		05/26/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Henry Schein, Inc. (HSIC) [ST]		08/7/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Hexcel Corporation (HXL) [ST]		06/9/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ Hexcel Corporation (HXL) [ST]		10/29/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Hexcel Corporation (HXL) [ST]		10/27/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Hexcel Corporation (HXL) [ST]		12/3/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ Host Hotels & Resorts, Inc. (HST) [ST]		05/28/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ Hudson Pacific Properties, Inc. (HPP) [ST]		03/30/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ Huntington Bancshares Incorporated (HBAN) [ST]		02/5/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Insperity, Inc. (NSP) [ST]		01/17/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ Insperity, Inc. (NSP) [ST]		11/16/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Mohawk Industries, Inc. (MHK) [ST]		03/11/2020	S (partial)	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Morgan Stanley IRA - X142 ⇒ Ollie's Bargain Outlet Holdings, Inc. (OLLI) [ST]		02/28/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ Ollie's Bargain Outlet Holdings, Inc. (OLLI) [ST]		04/27/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ PBF Energy Inc. Class A (PBF) [ST]		06/9/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ PBF Energy Inc. Class A (PBF) [ST]		05/28/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ PBF Energy Inc. Class A (PBF) [ST]		10/1/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Pioneer Natural Resources Company (PXD) [ST]		03/27/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Pioneer Natural Resources Company (PXD) [ST]		08/19/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Portland General Electric Co (POR) [ST]		05/28/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ Portland General Electric Co (POR) [ST]		05/27/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ Portland General Electric Co (POR) [ST]		11/30/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ PPL Corporation (PPL) [ST]		02/10/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ PPL Corporation (PPL) [ST]		12/11/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ SolarEdge Technologies, Inc. (SEDG) [ST]		01/27/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ SolarEdge Technologies, Inc. (SEDG) [ST]		06/10/2020	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Morgan Stanley IRA - X142 ⇒ SolarEdge Technologies, Inc. (SEDG) [ST]		05/26/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]		01/16/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ STORE Capital Corporation (STOR) [ST]		07/15/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ STORE Capital Corporation (STOR) [ST]		07/16/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Sysco Corporation (SYY) [ST]		07/23/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ United Bankshares, Inc. (UBSI) [ST]		03/11/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Watsco, Inc. (WSO) [ST]		03/4/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ Watsco, Inc. (WSO) [ST]		03/3/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X142 ⇒ Watsco, Inc. (WSO) [ST]		07/24/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Woodward, Inc. (WWD) [ST]		01/16/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Woodward, Inc. (WWD) [ST]		03/5/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X142 ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST]		04/27/2020	S (partial)	$1,001 - $15,000	☐
Morgan Stanley IRA - X529 ⇒ Allianceber High Income Advisor [MF]		03/30/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X529 ⇒ American Century Mid Cap Value Inv [MF]		03/30/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X529 ⇒ AMG Yachtman Focused I [MF]		12/17/2020	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
DESCRIPTION: Dividend Reinvestment					
Morgan Stanley IRA - X529 ⇒ Blackrock Health Science Opp I [MF]		04/8/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X529 ⇒ Cohen & Steers Preferred Sec & Inc I [MF]		03/31/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X529 ⇒ Fidelity Adv New Insigts I [MF]		04/8/2020	S	$15,001 - $50,000	☐
Morgan Stanley IRA - X529 ⇒ First Eagle Global I [MF]		03/30/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X529 ⇒ First Trust DJ Internet IDX [EF]		04/6/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X529 ⇒ Guggenheim Macro Opportunities Instl [MF]		03/31/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X529 ⇒ Hartford Intl Value I [EF]		03/3/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X529 ⇒ Hartford Intl Value I [MF]		03/3/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X529 ⇒ Invesco Balanced-Risk Allc Y [MF]		03/31/2020	S	$15,001 - $50,000	☐
Morgan Stanley IRA - X529 ⇒ Invesco Emerging Markets Sovereign Debt Portfolio [EF]		03/30/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X529 ⇒ Invesco Oppenheimer SteelPath MLP Select 40 Y [MF]		03/30/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X529 ⇒ Invesco Preferred ETF [EF]		03/2/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X529 ⇒ Invesco S&P 500 Eq Weight [EF]		04/6/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X529 ⇒ Invesco S&P 500 GARP [EF]		03/31/2020	S	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Morgan Stanley IRA - X529 ⇒ iShares Russell 1000 Growth [EF]		03/31/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X529 ⇒ iShares Russell 2000 Growth [EF]		03/2/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X529 ⇒ Ishares Russell 2000 Value ETF [EF]		03/2/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X529 ⇒ iShares S&P Small-Cap 600 Growth [EF]		03/2/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X529 ⇒ JP Morgan Mid Cap Value [MF]		03/30/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X529 ⇒ Matthews Asia Dividend Inv [MF]		03/30/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X529 ⇒ MFS International Value I [MF] DESCRIPTION: Dividend Reinvestment		12/11/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X529 ⇒ Mirae Asia Fund I [MF]		03/30/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X529 ⇒ Oakmark Fund Advisor [MF]		03/3/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X529 ⇒ PGIM Jennison Health Sciences Z [MF]		04/8/2020	S (partial)	$15,001 - $50,000	☐
Morgan Stanley IRA - X529 ⇒ PGIM Jennison Health Sciences Z [MF] DESCRIPTION: Dividend Reinvestment		12/21/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X529 ⇒ Principal Sm MDCP Div Inc I [MF]		03/3/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X529 ⇒ SPDR Dow Jones Global Real Estate [EF]		03/2/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X529 ⇒ SPDR Dow Jones Industrial Average [EF]		03/31/2020	S	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Morgan Stanley IRA - X529 ⇒ T Rowe Price Cap Apprec Fd [MF] DESCRIPTION: Dividend Reinvestment		12/15/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X529 ⇒ T Rowe Price Cap Apprec Fd [MF] DESCRIPTION: Dividend Reinvestment		12/15/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X529 ⇒ T Rowe Price Cap Apprec Fd [MF] DESCRIPTION: Dividend Reinvestment		12/15/2020	P	$1,001 - $15,000	
Morgan Stanley IRA - X529 ⇒ T Rowe Price Intl Discovery [MF]		03/30/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X529 ⇒ T Rowe Price Mid Cap Gr [MF]		03/3/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X529 ⇒ T Rowe Price QM US Small-Cap Gr Eq [MF]		03/3/2020	S	$1,001 - $15,000	☐
Morgan Stanley IRA - X529 ⇒ Vanguard Sm Cap Value ETF [EF]		03/3/2020	S	$15,001 - $50,000	☐
Morgan Stanley IRA - X529 ⇒ Virtus Kar Small-Cap Growth I [MF] DESCRIPTION: Dividend Reinvestment		12/23/2020	P	$1,001 - $15,000	

* 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	$1,441.21
Commonwealth COMMENTS: Commonwealth Allmerica Select Resources II held in Morgan Sanley IRA X-140	IRA Distribution	$2,177.82
Florida Retirement System	Pension Annuity Payment	$15,388.20

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

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

None disclosed.

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 following securities were fully sold in 2020 in transactions under $1000: Johnson Controls Inc., Lear Corporation, Suncor Energy Inc., Truist Financial Corporation, Diamondbank Energy Inc, and Mohawk Industries Inc. The following mutual fund was fully sold in 2020 in a transaction under $1000: Royce Value Trust, Inc. The following EFTs were fully sold in 2020 in transactions under $1000: Invesco S&P 500 Equal Weight Energy and iShares Russell Mid-Cap Growth.

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 , 08/13/2021