



Filing ID #10047110

# 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:** 2021  
**Filing Date:** 06/27/2022

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
City of West Palm Beach 401(a) Defined Contribution Retirement Plan ⇒ Brandywine Global-Global Opps Bond IS [MF]		\$50,001 - \$100,000	Tax-Deferred		<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 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 ⇒ 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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MetLife-Preference Plus Select L Class Annuity ⇒ MPS 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 type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ JP Morgan Equity Income A [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Microsoft Corporation (MSFT) [ST]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Morgan Stanley Bank N.A. [IH]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Voya Financial ⇒ Voya International Index Portf [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Voya Financial ⇒ Voya Intl High Dividend Low Volatility [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
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 - X140 ⇒ Commonwealth Allmerica Select Resources II ⇒ GA Blackrock Disciplined Mid C [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Commonwealth Allmerica Select Resources II ⇒ GLAT Blackrock Dscplnd Mid Cap [MF]		\$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 - 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 ⇒ American Express Company (AXP) [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"/>
Morgan Stanley IRA - X141 ⇒ BlackRock, Inc. (BLK) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Boston Scientific Corporation (BSX) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input 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 type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Colgate-Palmolive Company (CL) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ ConocoPhillips (COP) [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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X141 ⇒ Diageo plc (DEO) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Dominion Energy, Inc. (D) [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 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 ⇒ Honeywell International Inc. (HON) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Illinois Tool Works Inc. (ITW) [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 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 ⇒ KKR & Co. Inc. (KKR) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Lockheed Martin Corporation (LMT) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Marriott International - Class A (MAR) [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 ⇒ Marsh & McLennan Companies, Inc. (MMC) [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 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 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Morgan Stanley (MS) [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 ⇒ NXP Semiconductors N.V. (NXPI) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Pioneer Natural Resources Company (PXD) [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 checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ PPG Industries, Inc. (PPG) [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 ⇒ Progressive Corporation (PGR) [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 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 ⇒ Texas Instruments Incorporated (TXN) [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 ⇒ Trane Technologies plc (TT) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Union Pacific Corporation (UNP) [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 type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Alleghany Corporation (Y) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Alliant Energy Corporation (LNT) [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 ⇒ Avery Dennison Corporation (AVY) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Bank of Hawaii Corporation (BOH) [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 type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - X142 ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Burlington Stores, Inc. (BURL) [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 checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ CarGurus, Inc. - Class A (CARG) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Casey's General Stores, Inc. (CASY) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Cboe Global Markets, Inc. (CBOE) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Clorox Company (CLX) [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 ⇒ Donaldson Company, Inc. (DCI) [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 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 ⇒ Expedia Group, Inc. (EXPE) [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 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?
First American Corporation (FAF) [ST]					
Morgan Stanley IRA - X142 ⇒ FIRST REPUBLIC BANK (FRC) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Fluor Corporation (FLR) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Gartner, Inc. (IT) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Globe Life Inc. (GL) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ GXO Logistics, Inc. (Gxo) [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"/>
Morgan Stanley IRA - X142 ⇒ Helen of Troy Limited (HELE) [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 checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Hubbell Inc (HUBB) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Hudson Pacific Properties, Inc. (HPP) [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"/>
Morgan Stanley IRA - X142 ⇒ Insperity, 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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Morgan Stanley Private Bank NA# [IH]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ NuVasive, Inc. (NUVA) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Ollie's Bargain Outlet Holdings, Inc. (OLLI) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Portland General Electric Co (POR) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Royal Gold, Inc. (RGLD) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ SolarEdge Technologies, Inc. (SEDG) [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 type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Sun Communities, Inc. (SUI) [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"/>
Morgan Stanley IRA - X142 ⇒ Ubiquiti Inc. (UI) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Ulta Beauty, Inc. (ULTA) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Waters Corporation (WAT) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" 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?
Watseco, Inc. (WSO) [ST]					
Morgan Stanley IRA - X142 ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WLTW) [ST]		\$1,001 - \$15,000		Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Xcel Energy Inc. (XEL) [ST]		\$1,001 - \$15,000		Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST]		\$1,001 - \$15,000		Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ AMG Yachtman Focused N [MF]		\$15,001 - \$50,000		Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Blackrock Health Science Ptf A [MF]		\$15,001 - \$50,000		Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Invesco QQQ Trust [EF]		\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Lazard Glb Lstd Infr Ptf Opn [MF]		\$1,001 - \$15,000		Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ MFS International Value A [MF]		\$100,001 - \$250,000		Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Morgan Stanley Private Bank N.A. [IH]		\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ PGIM Jennison Health Sciences A [MF]		\$15,001 - \$50,000		Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ PIMCO Foreign Bond (Hedged) A [MF]		\$1,001 - \$15,000		Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Principal Midcap A [MF]		\$15,001 - \$50,000		Tax-Deferred	<input checked="" type="checkbox"/>
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 Adv [MF]		\$100,001 - \$250,000		Tax-Deferred	<input checked="" type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Morgan Stanley IRA - X529 ⇒ Virtus Kar Small-Cap Growth A [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Ownership Interest ⇒ 8400 Plaza Associates [OL]		None	None		<input type="checkbox"/>
LOCATION: Ft Lauderdale, FL, US DESCRIPTION: Partnership Income COMMENTS: Entire Interest (2.014400%) in partnership was transferred to a family member in 2021.					
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

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
City of West Palm Beach 401(a) Defined Contribution Retirement Plan ⇒ Brandywine Global-Global Opps Bond IS [MF]		03/10/2021	P	\$50,001 - \$100,000	
DESCRIPTION: Mutual Fund transfer from Templeton Global Bond R6					
City of West Palm Beach 401(a) Defined Contribution Retirement Plan ⇒ Brandywine Global-Global Opps Bond IS [MF]		12/20/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
City of West Palm Beach 401(a) Defined Contribution Retirement Plan ⇒ Templeton Global Bond R6 [MF]		03/10/2021	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Mutual Fund Transfer to Brandywine Global Opps Bond IS					
Morgan Stanley IRA - X140 ⇒ Commonwealth Allmerica Select Resources II ⇒ GA Goldman Sachs Mid Cap Value [MF]		08/20/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Commonwealth Allmerica Select Resources II ⇒ GLAT Blackrock Dscplnd Mid Cap [MF]		08/20/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		11/17/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ American Express Company (AXP) [ST]		01/13/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ American Express Company (AXP) [ST]		02/24/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ American Express Company (AXP) [ST]		02/17/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ American Express Company (AXP) [ST]		11/10/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ American Express Company (AXP) [ST]		11/17/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ American Express Company (AXP) [ST]		12/3/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		10/6/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Chubb Limited (CB) [ST]		12/3/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Cigna Corporation (CI) [ST]		01/21/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Cigna Corporation (CI) [ST]		06/9/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Colgate-Palmolive Company (CL) [ST]		02/10/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Colgate-Palmolive Company (CL) [ST]		01/28/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Colgate-Palmolive Company (CL) [ST]		04/7/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Comcast Corporation - Class A (CMCSA) [ST]		05/19/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ Dominion Energy, Inc. (D) [ST]		01/6/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Dominion Energy, Inc. (D) [ST]		09/10/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Dominion Energy, Inc. (D) [ST]		09/9/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Duke Energy Corporation (DUK) [ST]		06/30/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ DuPont de Nemours, Inc. (DD) [ST]		07/14/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ DuPont de Nemours, Inc. (DD) [ST]		07/29/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ DuPont de Nemours, Inc. (DD) [ST]		07/15/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ DuPont de Nemours, Inc. (DD) [ST]		11/17/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ DuPont de Nemours, Inc. (DD) [ST]		11/18/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ DuPont de Nemours, Inc. (DD) [ST]		12/9/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		11/10/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		11/11/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Fiserv, Inc. (FISV) [ST]		07/14/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Fiserv, Inc. (FISV) [ST]		09/16/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒		09/15/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fiserv, Inc. (FISV) [ST]				(partial)	
Morgan Stanley IRA - X141 ⇒ Goldman Sachs Group, Inc. (GS) [ST]		04/14/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Goldman Sachs Group, Inc. (GS) [ST]		03/24/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Goldman Sachs Group, Inc. (GS) [ST]		04/21/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Honeywell International Inc. (HON) [ST]		01/6/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Intel Corporation (INTC) [ST]		12/8/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Intel Corporation (INTC) [ST]		12/3/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Kimberly-Clark Corporation (KMB) [ST]		12/15/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ KKR & Co. Inc. (KKR) [ST]		10/6/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ KKR & Co. Inc. (KKR) [ST]		09/30/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Marriott International - Class A (MAR) [ST]		09/24/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Marriott International - Class A (MAR) [ST]		09/23/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Marriott International - Class A (MAR) [ST]		11/17/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		05/5/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		12/3/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ Morgan Stanley (MS) [ST]		03/24/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Morgan Stanley (MS) [ST]		02/17/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Morgan Stanley (MS) [ST]		04/14/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Morgan Stanley (MS) [ST]		03/26/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Morgan Stanley (MS) [ST]		04/21/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Nasdaq, Inc. (NDAQ) [ST]		11/18/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Nasdaq, Inc. (NDAQ) [ST]		11/18/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Northrop Grumman Corporation (NOC) [ST]		01/13/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		09/29/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ PPG Industries, Inc. (PPG) [ST]		01/28/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ PPG Industries, Inc. (PPG) [ST]		04/8/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Progressive Corporation (PGR) [ST]		03/10/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Progressive Corporation (PGR) [ST]		03/24/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Progressive Corporation (PGR) [ST]		03/17/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ Progressive Corporation (PGR) [ST]		06/2/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Progressive Corporation (PGR) [ST]		05/27/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Progressive Corporation (PGR) [ST]		05/26/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Progressive Corporation (PGR) [ST]		09/2/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Progressive Corporation (PGR) [ST]		09/1/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]		06/30/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]		09/10/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]		09/1/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Stanley Black & Decker, Inc. (SWK) [ST]		09/16/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Stanley Black & Decker, Inc. (SWK) [ST]		09/15/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ The Travelers Companies, Inc. (TRV) [ST]		02/10/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ The Travelers Companies, Inc. (TRV) [ST]		03/11/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ The Travelers Companies, Inc. (TRV) [ST]		03/10/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ The Travelers Companies, Inc. (TRV) [ST]		03/18/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		05/5/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		11/17/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Trane Technologies plc (TT) [ST]		09/24/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Trane Technologies plc (TT) [ST]		09/23/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ U.S. Bancorp (USB) [ST]		06/2/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ U.S. Bancorp (USB) [ST]		05/27/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ U.S. Bancorp (USB) [ST]		05/26/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ U.S. Bancorp (USB) [ST]		05/19/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Union Pacific Corporation (UNP) [ST]		09/1/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Alliant Energy Corporation (LNT) [ST]		03/15/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Bank of Hawaii Corporation (BOH) [ST]		03/15/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Booz Allen Hamilton Holding Corporation (BAH) [ST]		02/18/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ BWX Technologies, Inc. (BWXT) [ST]		12/10/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ CarGurus, Inc. - Class A (CARG) [ST]		04/23/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X142 ⇒ CarGurus, Inc. - Class A (CARG) [ST]		09/27/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Cboe Global Markets, Inc. (CBOE) [ST]		03/1/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Cboe Global Markets, Inc. (CBOE) [ST]		02/19/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Cboe Global Markets, Inc. (CBOE) [ST]		02/18/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ CDK Global, Inc. (CDK) [ST]		06/30/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Clorox Company (CLX) [ST]		06/26/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ DENTSPLY SIRONA Inc. (XRAY) [ST]		12/3/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ DENTSPLY SIRONA Inc. (XRAY) [ST]		12/5/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ EPAM Systems, Inc. (EPAM) [ST]		02/18/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ EPAM Systems, Inc. (EPAM) [ST]		12/9/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Equifax, Inc. (EFX) [ST]		02/25/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Expedia Group, Inc. (EXPE) [ST]		01/5/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ FIRST REPUBLIC BANK (FRC) [ST]		12/9/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ FLIR Systems, Inc. (FLIR) [ST]		01/5/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒		01/13/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fluor Corporation (FLR) [ST]					
Morgan Stanley IRA - X142 ⇒ Genuine Parts Company (GPC) [ST]		02/19/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Genuine Parts Company (GPC) [ST]		02/18/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ GXO Logistics, Inc. (GXO) [ST]		08/4/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Haemonetics Corporation (HAE) [ST]		05/7/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Haemonetics Corporation (HAE) [ST]		05/6/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Hess Corporation (HES) [ST]		03/15/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Hess Corporation (HES) [ST]		03/16/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Hexcel Corporation (HXL) [ST]		02/25/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Host Hotels (HST) [ST]		09/27/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Host Hotels (HST) [ST]		09/24/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Hudson Pacific Properties, Inc. (HPP) [ST]		02/25/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Huntsman Corporation (HUN) [ST]		08/12/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Insperity, Inc. (NSP) [ST]		12/10/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Markel Corporation (MKL) [ST]		08/4/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X142 ⇒ Markel Corporation (MKL) [ST]		09/28/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ NiSource Inc (NI) [ST]		03/19/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Ollie's Bargain Outlet Holdings, Inc. (OLLI) [ST]		09/28/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Royal Gold, Inc. (RGLD) [ST]		07/2/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Royal Gold, Inc. (RGLD) [ST]		07/1/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Royal Gold, Inc. (RGLD) [ST]		06/30/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Sonoco Products Company (SON) [ST]		03/17/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Sonoco Products Company (SON) [ST]		03/16/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Waters Corporation (WAT) [ST]		08/4/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WLTW) [ST]		09/23/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WLTW) [ST]		09/22/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Woodward, Inc. (WWD) [ST]		09/23/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Woodward, Inc. (WWD) [ST]		09/22/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Xcel Energy Inc. (XEL) [ST]		03/15/2021	P	\$1,001 - \$15,000	

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Morgan Stanley IRA - X142 ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST]		12/10/2021	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ AMG Yachtman Focused I [MF]		02/1/2021	E	\$15,001 - \$50,000	
DESCRIPTION: Class Exchange COMMENTS: Class exchange from AMG Yachtman Focused I to AMG Yachtman Focused N					
Morgan Stanley IRA - X529 ⇒ AMG Yachtman Focused N [MF]		02/1/2021	E	\$15,001 - \$50,000	
DESCRIPTION: Class Exchange COMMENTS: Class exchange from AMG Yachtman Focused I to AMG Yachtman Focused N					
Morgan Stanley IRA - X529 ⇒ AMG Yachtman Focused N [MF]		12/16/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Morgan Stanley IRA - X529 ⇒ Blackrock Health Science Opp I [MF]		02/1/2021	E	\$15,001 - \$50,000	
DESCRIPTION: Class Exchange COMMENTS: Class exchange Blackrock Health Science Opp I to Blackrock Health Science Ptf A					
Morgan Stanley IRA - X529 ⇒ Blackrock Health Science Ptf A [MF]		02/1/2021	E	\$15,001 - \$50,000	
DESCRIPTION: Class Exchange COMMENTS: Class exchange from Blackrock Health Science Opp I to Blackrock Health Science Ptf A					
Morgan Stanley IRA - X529 ⇒ Lazard Glb Lstd Infr Ptf Inst [MF]		02/1/2021	E	\$1,001 - \$15,000	
DESCRIPTION: Class Exchange COMMENTS: Class exchange from Lazard Glb Lstd Infr Ptf Inst to Lazard Glb Lstd Infr Ptf Opn					
Morgan Stanley IRA - X529 ⇒ Lazard Glb Lstd Infr Ptf Opn [MF]		02/1/2021	E	\$1,001 - \$15,000	
DESCRIPTION: Class Exchange COMMENTS: Class exchange from Lazard Glb Lstd Infr Ptf Inst to Lazard Glb Lstd Infr Ptf Opn					
Morgan Stanley IRA - X529 ⇒ MFS International Value A [MF]		02/1/2021	E	\$100,001 - \$250,000	
DESCRIPTION: Class Exchange COMMENTS: Class exchange from MFS International Value I to MFS International Value A					
Morgan Stanley IRA - X529 ⇒		12/10/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MFS International Value A [MF]					
DESCRIPTION: Dividend Reinvestment					
Morgan Stanley IRA - X529 ⇒ MFS International Value I [MF]		02/1/2021	E	\$100,001 - \$250,000	
DESCRIPTION: Class Exchange					
COMMENTS: Class exchange from MFS International Value I to MFS International Value A					
PGIM Jennison Health Sciences A [MF]		02/1/2021	E	\$15,001 - \$50,000	
DESCRIPTION: Class Exchange					
COMMENTS: Class exchange from PGIM Jennison Health Sciences Z to PGIM Jennison Health Sciences A					
PGIM Jennison Health Sciences A [MF]		12/21/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Morgan Stanley IRA - X529 ⇒ PGIM Jennison Health Sciences Z [MF]		02/1/2021	E	\$15,001 - \$50,000	
DESCRIPTION: Class Exchange					
COMMENTS: Class exchange from PGIM Jennison Health Sciences Z to PGIM Jennison Health Sciences A					
PIMCO Foreign Bond (Hedged) [MF]		02/1/2021	E	\$1,001 - \$15,000	
DESCRIPTION: Class Exchange					
COMMENTS: Class exchange from PIMCO Foreign Bond (Hedged) to PIMCO Foreign Bond (Hedged) A					
PIMCO Foreign Bond (Hedged) A [MF]		02/1/2021	E	\$1,001 - \$15,000	
DESCRIPTION: Class Exchange					
COMMENTS: Class exchange from PIMCO Foreign Bond (Hedged) to PIMCO Foreign Bond (Hedged) A					
Principal Midcap A [MF]		02/1/2021	E	\$15,001 - \$50,000	
DESCRIPTION: Class Exchange					
COMMENTS: Class exchange from Principal Midcap Instl to Principal Midcap A					
Principal Midcap A [MF]		12/14/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Principal Midcap Instl [MF]		02/1/2021	E	\$15,001 - \$50,000	
DESCRIPTION: Class Exchange					

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
COMMENTS: Class exchange from Principal Midcap Instl to Principal Midcap A					
Morgan Stanley IRA - X529 ⇒ T Rowe Price Cap Apprec Adv [MF]		02/1/2021	E	\$100,001 - \$250,000	
DESCRIPTION: Class Exchange COMMENTS: Class exchange from T Rowe Price Cap Apprec Fd to T Rowe Price Cap Apprec Adv					
Morgan Stanley IRA - X529 ⇒ T Rowe Price Cap Apprec Adv [MF]		12/15/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Morgan Stanley IRA - X529 ⇒ T Rowe Price Cap Apprec Adv [MF]		12/15/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Morgan Stanley IRA - X529 ⇒ T Rowe Price Cap Apprec Adv [MF]		12/21/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Morgan Stanley IRA - X529 ⇒ T Rowe Price Cap Apprec Fd [MF]		02/1/2021	E	\$100,001 - \$250,000	
DESCRIPTION: Class Exchange COMMENTS: Class exchange from T Rowe Price Cap Apprec Fd to T Rowe Price Cap Apprec Adv					
Morgan Stanley IRA - X529 ⇒ Virtus Kar Small-Cap Growth A [MF]		02/1/2021	E	\$15,001 - \$50,000	
DESCRIPTION: Class Exchange COMMENTS: Class exchange from Virtus Kar Small-Cap Growth I to Virtus Kar Small-Cap Growth A					
Morgan Stanley IRA - X529 ⇒ Virtus Kar Small-Cap Growth A [MF]		12/23/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Morgan Stanley IRA - X529 ⇒ Virtus Kar Small-Cap Growth I [MF]		02/1/2021	E	\$15,001 - \$50,000	
DESCRIPTION: Class Exchange COMMENTS: Class exchange from Virtus Kar Small-Cap Growth I to Virtus Kar Small-Cap Growth A					

\* 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

<b>Source</b>	<b>Type</b>	<b>Amount</b>
Great-West Retirement Services	Retirement Plan Distribution	\$9,033.15
Commonwealth	IRA Distribution	\$2,177.82
Florida Retirement System	Pension Annuity Payment	\$15,850.00
Morgan Stanley	IRA Distribution	\$84,305.00

#### SCHEDULE D: LIABILITIES

<b>Owner Creditor</b>	<b>Date Incurred</b>	<b>Type</b>	<b>Amount of Liability</b>
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 20003	\$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
YSPS, LLC	September 2021	Promissory Note for purchase of West Palm Beach, FL apartment for personal use.	\$100,001 - \$250,000

#### SCHEDULE E: POSITIONS

<b>Position</b>	<b>Name of Organization</b>
Partner	8400 Plaza Associates
COMMENTS: Entire interest (2.014400% ) in partnership was transferred to a family member in 2021.	

#### SCHEDULE F: AGREEMENTS

<b>Date</b>	<b>Parties To</b>	<b>Terms of Agreement</b>
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
- Ownership Interest  
LOCATION: US

## **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 2021 in transactions under \$1000: The Travelers Companies, Inc; Sonoco Products Company

## **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 , 06/27/2022