



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Debbie Dingell
Status: Member
State/District: MI12

FILING INFORMATION

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

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
CONGRESSIONAL FEDERAL CREDIT UNION [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200 <input type="checkbox"/>
Fidelity Investments ⇒ SEP: FIDELITY CASH RESERVES [MF]		\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
GM Retirement Savings Plan ⇒ FID DIVERSIFIED INTL. [MF]		\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
GM Retirement Savings Plan ⇒ FID GROWTH COMPANY [MF]		\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
GM Retirement Savings Plan ⇒ INCOME FUND [MF]		\$500,001 - \$1,000,000	Tax-Deferred	<input type="checkbox"/>
GM Retirement Savings Plan ⇒ LSV LARGE CAP VALUE [MF]		\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
GM Retirement Savings Plan ⇒ SSGALG CAP INDEX [MF]		\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney Brokerage Account ⇒	SP	None	Dividends	\$201 - <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
DAVIS GOVT MONEY MKT A (RPGXX) [BA]				\$1,000
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Abbott Laboratories (ABT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account.				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ AbbVie Inc. (ABBV) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account.				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ ACAP STRATEGIC INTERVAL COMMON (XCAPX) [MF]		\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000 <input type="checkbox"/>
DESCRIPTION: Mutual Fund transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP).				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]		\$15,001 - \$50,000	None	<input checked="" type="checkbox"/>
DESCRIPTION: Received shares of Alcon Inc. (ALC) as a result of a stock spin-off from Novartis AG (NVS).				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Ally Financial Inc. (ALLY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account - IRA (SP) into Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account.				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$100,001 - \$250,000	None	<input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account.				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Amazon.com, Inc. (AMZN) [ST]		\$50,001 - \$100,000	None	<input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account.				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ AMERICAN INCOME FUND OF AMERICA C (IFAFX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000 <input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account - Joint.				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Apollo Senior Floating Rate Fund Inc. (AFT) [ST]		None	Dividends	\$1 - \$200 <input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Apple Inc. (AAPL) [ST]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000 <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account.				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Becton, Dickinson and Company (BDX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Blackrock Global Allocation C (MCLOX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000 <input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account.				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Blackstone GSO Senior Floating Rate Term Fund Common Shares of Beneficial Interest (BSL) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Catalyst Millburn HGD STRAT C (MBXCX) [MF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000 <input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account.				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Cisco Systems, Inc. (CSCO) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ ClearBridge Energy MLP Fund Inc. (CEM) [ST]		None	Dividends	\$1,001 - \$2,500 <input checked="" type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account - Joint.				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Coca-Cola Company (KO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account.				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Cohen & Steers Infrastructure Fund, Inc (UTF) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500 <input checked="" type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account - Joint.				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Corteva, Inc. (CTVA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200 <input checked="" type="checkbox"/>
DESCRIPTION: Corteva Inc. (CTVA) shares received in exchange for DowDupont (DWDP) as a result of spin-off. DowDupont (DWDP) stock was transferred from Morgan Stanley Smith Barney LLC Brokerage Account - Joint.				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Covanta Holding Corporation (CVA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DAVIS GOVT MONEY MKT A (RPGXX) [BA]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DAVIS NEW YORK VENTURE FUND CL A (NYVTX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DAVIS OPPORTUNITY A (RPEAX) [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account. Also, Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account - Joint.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DE WITT MICH PUB SCHS [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Municipal Bond. Coupon Rate - 5.00% Matures 05/01/2034 Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account - Joint.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DODGE & COX INTERNATIONAL STOCK FUND (DODFX) [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account - Joint.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DODGE & COX STOCK FUND (DODGX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account - Joint.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Dow Inc. (DOW) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Received shares of Dow Inc (DOW) as a result of a stock spln-off from Dow DuPont (DWDP).					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DowDuPont Inc. (DWDP) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DuPont de Nemours, Inc. (DD) shares received in exchange for DowDupont (DWDP) as result of merger. DowDupont (DWDP) stock was transferred from Morgan Stanley Smith Barney LLC Brokerage Account - Joint.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DuPont de Nemours, Inc. (DD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DuPont de Nemours, Inc. (DD) shares received in exchange for DowDupont (DWDP) as result of merger. DowDupont (DWDP) stock was transferred from Morgan Stanley Smith Barney LLC Brokerage Account - Joint.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒		\$15,001 - \$50,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Eaton Vance Municipal Income Trust (EVN) [EF]				\$1,000	
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account - Joint.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Eaton Vance Tax-Managed Global Diversified Equity Income Fund Eaton Vance Tax-Managed Global Diversi (EXG) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account. Also, stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account - Joint.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Emerson Electric Company (EMR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Energy Transfer LP Common Units (ET) [ST]		None	Partnership Distribution	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust Account (SP).					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Enterprise Products Partners L.P. (EPD) [ST]		None	Partnership Distribution	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Facebook, Inc. - Class A (FB) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ FEDERATED PRME CSH OBLGTN WS (PCOXX) [MF]	JT	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Morgan Stanley Smith Barney LLC Brokerage Account - Joint - Account closed.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ FEDERATED PRME CSH OBLGTN WS (PCOXX) [MF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ First Trust Dorsey Wright Focus 5 ETF (FV) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Closed-end Fund Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ First Trust Senior Floating Rate 2022 Target Term Fund Common Shares of Beneficial Interest (FIV) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ FRANKLIN MUTUAL GLB DISCOV A (TEDIX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ FRANKLIN MUTUAL QUEST FUND CLASS Z (MQIFX) [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Mutual Fund transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account. Mutual Fund transferred from Morgan Stanley Smith Barney LLC Brokerage Account - Joint.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ FRANKLIN TEMP MUTUAL BEACON Z (BEGRX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ GABELLI ASSET FUND (GABAX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Mutual Fund transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Gabelli Dividend & Income Trust Common Shares of Beneficial Interest (GDV) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ GRAND RAPIDS MICH PUB SC GENL OBLIG REF [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Municipal Bond Coupon Rate - 5.00% Matures 05/01/2032 Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account - Joint.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ HEARTLAND VALUE FUND (HRTVX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Mutual Fund transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Home Depot, Inc. (HD) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Honeywell International Inc. (HON) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ 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?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ International Paper Company (IP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account.				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ INVESCO OPPENHEIMER GLOBAL A (OPPAX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: Formerly Oppenheimer Global A (OPPAX).				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Johnson & Johnson (JNJ) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account.				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account..				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ LANSING MICH SEW DISP SYS REV REF [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: Municipal Bond Coupon - 5.00% Matures 05/01/2024 Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account - Joint.				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Marriott International - Class A (MAR) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200 <input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account - IRA (SP) into Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account.				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ MICHIGAN ST [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500 <input type="checkbox"/>
DESCRIPTION: Municipal Bond Matures - 5/01/2033 Coupon Rate - 3.125%				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ MICHIGAN ST. TRUNK LINE RFDG [GS]		None	Interest	\$1,001 - \$2,500 <input type="checkbox"/>
DESCRIPTION: Municipal Bond Coupon Rate - 5.00% Matures 11/01/2019 Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account - Joint.				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Microsoft Corporation (MSFT) [ST]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000 <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ MORGAN STANLEY BANK N.A. [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200 <input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ MSPBNA PREFERRED SAVINGS [BA]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500 <input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ NextEra Energy, Inc. (NEE) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Novartis AG (NVS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account - Joint.				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ NVIDIA Corporation (NVDA) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ OPPENHEIMER GLOBAL C (OGLCX) [MF]		None	Capital Gains	\$1,001 - \$2,500 <input type="checkbox"/>
DESCRIPTION: Shares Exchange - Shares of Oppenheimer Global C (OGLCX) became shares of Invesco Oppenheimer Global A (OPPAX).				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ OShares U.S. Quality Dividend ETF (OUSA) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200 <input checked="" type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account.				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Pepsico, Inc. (PEP) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account - Joint.				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Procter & Gamble Company (PG) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Service Properties Trust - Shares of Beneficial Interest (SVC) [RE]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
DESCRIPTION: Formerly Hospitality Properties Trust - Shares of Beneficial Interest (HPT). Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account - Joint.				
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Stanley Black & Decker, Inc. (SWK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC				

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account..					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ The Blackstone Group Inc. Class A (BX) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends, Interest, Partnership Distribution; Return of Capital	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Formerly The Blackstone Group L.P. Common Units Representing Limited Partnership Interests (BX)					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Toronto Dominion Bank (TD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ United Bankshares, Inc. (UBSI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ UnitedHealth Group Incorporated (UNH) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ ViacomCBS Inc. - Class B (VIAC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Formerly CBS Corporation Class B (CBS). Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP) into Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust into Morgan Stanley Smith Barney LLC Brokerage Account.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Wal-Mart Stores, Inc. (WMT) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Waste Management, Inc. (WM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account - Joint.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ WESTERN ASSET INTERMEDIATE TERM MUNICIPALS FUND CLASS A (SBLTX) [GS]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Class Exchange - Western Asset Intermediate Term Municipals Fund Class C (SMLLX) exchanged for Western Asset Intermediate Term Municipals Fund Class A (SBLTX). Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account - Joint.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ WESTERN ASSET INTERMEDIATE TERM MUNICIPALS FUND CLASS C (SMLLX) [MF]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Class Exchange - Western Asset Intermediate Term Municipals Fund Class C (SMLLX) exchanged for Western Asset Intermediate Term Municipals Fund Class A (SBLTX). Mutual Fund transferred from Morgan Stanley Smith Barney LLC Brokerage Account - Joint to Morgan Stanley Smith Barney LLC Brokerage Account.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Western Asset Managed Municipals Fund, Inc. (MMU) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Aircastle Limited (AYR) [ST]	SP	None	Capital Gains, Dividends	\$15,001 - \$50,000 <input checked="" type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC Brokerage Account (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ AIG FOCUSED DIVIDEND STRATEGY FUND A (FDSAX) [MF]		\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC - IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ Ally Financial Inc. [CS]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Corporate Bond Cusip 02005NBC3 Date of Maturity - 5/19/2022 Coupon Rate - 4.625% Asset transferred from Morgan Stanley Smith Barney LLC - IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ Amgen Inc. (AMGN) [ST]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC - IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ ANTHEM INC. [CS]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income - Corporate Bond Maturity Date - 1/15/2023 Coupon Rate - 3.300% Corporate Bond transferred from Morgan Stanley Smith Barney LLC - IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ Ares Capital Corporation - Closed End Fund (ARCC) [ST]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Asset transferred from Morgan Stanley Smith Barney LLC - IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ BANK OF INTERNET USA SAN DIEGO CA CD [BA]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Certificate of Deposit Maturity Date - 5/28/2020 Coupon Rate - 3.350% Asset transferred from Morgan Stanley Smith Barney LLC - IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ Burlington Northern Santa Fe LLC [CS]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income - Corporate Bond Coupon Rate - 3.650% Maturity Date - 09/01/2025 Corporate Bond transferred from Morgan Stanley Smith Barney LLC - IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ CAPITAL ONE BANK GLEN ALLEN VA CD [BA]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Certificate of Deposit Maturity Date - 3/09/2020 1 Coupon Rate - 2.788% Asset transferred from Morgan Stanley Smith Barney LLC - IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ Cohen & Steers Closed-End Opportunity Fund, Inc. (FOF) [ST]		\$50,001 - \$100,000	Tax-Deferred	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
DESCRIPTION: Asset transferred from Morgan Stanley Smith Barney LLC - IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ Costco Wholesale Corporation (COST) [ST]		\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC - IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ Crown Castle International Corp. (CCI) [ST]		None	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC - IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ DAVIS NEW YORK VENTURE A (NYVTX) [MF]		\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Discover Bank [CS]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income - Corporate Bond Coupon Rate - 3.100% Maturity Date - 06/04/2020 Corporate Bond transferred from Morgan Stanley Smith Barney LLC - IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ DISCOVER BK GREENWOOD DEL CD [BA]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Certificate of Deposit Maturity Date - 10/5/2020 Coupon Rate - 1.95% CD transferred from Morgan Stanley Smith Barney LLC - IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ DODGE & COX INTL STOCK FUND (DODFX) [MF]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ DODGE & COX STOCK FUND (DODGX) [MF]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Duke Energy Corporation (DUK) [ST]		None	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC - IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ Eaton Vance Corporation (EV) [ST]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC - IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ eBay Inc. (EBAY) [CS]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income - Corporate Bond Coupon Rate - 2.600% Maturity Date - 07/15/2022 Corporate Bond transferred from Morgan Stanley Smith Barney LLC - IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ Fedex Corp. [CS]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income - Corporate Bond Coupon Rate - 4.000% Maturity Date - 01/15/2024 Corporate Bond transferred from Morgan Stanley Smith Barney LLC - IRA (SP).				

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Morgan Stanley Smith Barney LLC IRA ⇒ First Trust Senior Floating Rate 2022 Target Term Fund Common Shares of Beneficial Interest (FIV) [ST]		\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC - IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ GOLDMAN SACHS NEW YORK NY CD [BA]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Certificate of Deposit Maturity Date - 4/13/2020 Coupon Rate - 1.750% Certificate of Deposit transferred from Morgan Stanley Smith Barney LLC- IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ Honeywell International Inc. (HON) [ST]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC - IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ Invesco High Income 2023 Target Term Fund Common Shares of Beneficial Interest (IHIT) [ST]		\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC- IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC - IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ MACY'S RETAIL HLDGS INC. [CS]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income-Corporate Bond Coupon Rate - 3.875% Maturity Date - 01/15/2022 Corporate Bond transferred from Morgan Stanley Smith Barney LLC - IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC - IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ MGM RESORTS INTERNATIONAL [CS]		None	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Bond Maturity Date - 3/15/2023 Coupon Rate - 6% Corporate Bond transferred from Morgan Stanley Smith Barney LLC - IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ MGM Resorts International (MGM) [CS]		\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Fixed Income-Corporate Bond Coupon Rate - 5.500% Maturity Date - 04/15/2027				
Morgan Stanley Smith Barney LLC IRA ⇒ Monsanto Co. [CS]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income-Corporate Bond Coupon Rate - 2.750% Maturity Date - 07/15/2021 Corporate Bond transferred from				

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Morgan Stanley Smith Barney LLC - IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ Morgan Stanley [CS]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income-Corporate Bond Coupon Rate - 5.500% Maturity Date - 01/26/2020 Corporate Bond transferred from Morgan Stanley Smith Barney LLC - IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ Morgan Stanley Bank N.A. (MSBNK) [BA]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Money Market				
Morgan Stanley Smith Barney LLC IRA ⇒ NICHOLAS FUND (NICSX) [MF]		\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Oaktree Capital Group, LLC Class A Units Representing Limited Liability Company Interests (OAK) [ST]		None	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC - IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ OShares U.S. Quality Dividend ETF (OUSA) [ST]		\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Pfizer, Inc. (PFE) [ST]		\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC - IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ Service Properties Trust - Shares of Beneficial Interest (SVC) [CS]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income-Corporate Bond Coupon Rate - 4.500% Maturity Date - 06/15/2023 Formerly Hospitality Properties Trust. Corporate Bond transferred from Morgan Stanley Smith Barney LLC- IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ Service Properties Trust - Shares of Beneficial Interest (SVC) [RE]		\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Formerly Hospitality Properties Trust- Shares and Beneficial Interest (HPT).				
Morgan Stanley Smith Barney LLC IRA ⇒ SPDR S&P Dividend ETF (SDY) [ST]		\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC- IRA (SP).				
Morgan Stanley Smith Barney LLC IRA ⇒ The Blackstone Group Inc. Class A (BX) [ST]		None	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Purchased and sold in 2019.				
Morgan Stanley Smith Barney LLC IRA ⇒		\$50,001 -	Tax-Deferred	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
United Technologies Corporation (UTX) [ST] DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC - IRA (SP).		\$100,000			
Morgan Stanley Smith Barney LLC IRA ⇒ Valero Energy Corporation (VLO) [ST] DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC - IRA (SP).		None	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) [ST] DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC - IRA (SP).		None	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Walt Disney Company (DIS) [ST] DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC - IRA (SP).		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ WARNER MEDIA INC. [CS] DESCRIPTION: Corporate Fixed Income - Corporate Bond Maturity Date - 1/15/2021 Coupon Rate - 4.700% Corporate Bond transferred from Morgan Stanley Smith Barney LLC - IRA (SP).		None	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Williams Companies, Inc. (WMB) [CS] DESCRIPTION: Corporate Fixed Income - Corporate Bond Coupon Rate - 3.350% Maturity Date - 08/15/2022		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ WPX Energy, Inc. (WPX) [ST] DESCRIPTION: Stock transferred from Morgan Stanley Smith Barney LLC - IRA (SP).		None	Tax-Deferred		<input checked="" type="checkbox"/>
Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
WELLS FARGO BANK - CHECKING ACCOUNT [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
WELLS FARGO BANK - CHECKING ACCOUNT [BA]	JT	\$500,001 - \$1,000,000	Interest	\$1 - \$200	<input type="checkbox"/>
WELLS FARGO BANK - MONEY MARKET ACCOUNT [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Smith Barney Brokerage Account ⇒ DAVIS NEW YORK VENTURE (NYVTX) [MF]	SP	01/14/2019	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ Energy Transfer LP Common Units (ET) [ST]	SP	01/2/2019	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]		04/11/2019	E	\$1,001 - \$15,000	
DESCRIPTION: Received shares of Alcon Inc. (ALC) as a result of a stock spin-off from Novartis AG (NVS).					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]		11/1/2019	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ CBS Corporation Class B (CBS) [ST]		03/25/2019	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ ClearBridge MLP and Midstream Fund Inc. (CEM) [ST]		11/1/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Cohen & Steers Infrastructure Fund, Inc (UTF) [ST]		08/19/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Corteva, Inc. (CTVA) [ST]		05/31/2019	E	\$1,001 - \$15,000	
DESCRIPTION: Corteva Inc. (CTVA) shares received in exchange for DowDupont (DWDP) as a result of spin-off. DowDupont (DWDP) stock was transferred from Morgan Stanley Smith Barney LLC Brokerage Account - Joint.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Dow Inc. (DOW) [ST]		04/4/2019	E	\$1,001 - \$15,000	
DESCRIPTION: Received shares of Dow Inc (DOW) as a result of a stock spln-off from Dow DuPont (DWDP).					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DuPont de Nemours, Inc. (DD) [ST]		06/3/2019	E	\$1,001 - \$15,000	
DESCRIPTION: DuPont de Nemours, Inc. (DD) shares received in exchange for DowDupont (DWDP) as result of merger. DowDupont (DWDP) stock was transferred from Morgan Stanley Smith Barney LLC Brokerage Account - Joint.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Enterprise Products Partners L.P. (EPD) [ST]		12/9/2019	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Gabelli Dividend & Income Trust Common Shares of Beneficial Interest (GDV) [ST]		11/1/2019	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒		03/25/2019	P	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Gabelli Dividend & Income Trust Common Shares of Beneficial Interest (GDV) [ST]				\$100,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ The Blackstone Group Inc. Class A (BX) [ST]		03/25/2019	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ United Bankshares, Inc. (UBSI) [ST]		03/25/2019	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Aircastle Limited (AYR) [ST]		11/6/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Eaton Vance Tax-Managed Global Diversified Equity Income Fund Eaton Vance Tax-Managed Global Diversified Equity Income Fund Common Shares of Beneficia (EXG) [ST]		11/1/2019	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Energy Transfer LP Common Units (ET) [ST]		11/1/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Enterprise Products Partners L.P. (EPD) [ST]		11/1/2019	S	\$50,001 - \$100,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ OShares U.S. Quality Dividend ETF (OUSA) [ST]		11/1/2019	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Cohen & Steers Closed-End Opportunity Fund, Inc. (FOF) [ST]		03/25/2019	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Crown Castle International Corp. (CCI) [ST]		03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Duke Energy Corporation (DUK) [ST]		11/1/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Duke Energy Corp. (DUK) stock transferred from Morgan Stanley Smith Barney LLC IRA (SP).					
Morgan Stanley Smith Barney LLC IRA ⇒ Hospitality Properties Trust - Shares of Beneficial Interest (HPT) [ST]		05/14/2019	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Smith Barney LLC IRA ⇒ Hospitality Properties Trust - Shares of Beneficial Interest (HPT) [RE]	03/25/2019	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC IRA ⇒ MGM RESORTS INTERNATIONAL [CS] DESCRIPTION: Corporate Bond Maturity Date - 4/15/2027 Yield - 5.50%	04/1/2019	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ MGM RESORTS INTERNATIONAL [CS] DESCRIPTION: Corporate Bond Maturity Date - 3/15/2023 Yield - 6%	04/1/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Oaktree Capital Group, LLC Class A Units Representing Limited Liability Company Interests (OAK) [ST]	03/25/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ OShares U.S. Quality Dividend ETF (OUSA) [ST]	11/1/2019	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ The Blackstone Group Inc. Class A (BX) [ST]	06/17/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ The Blackstone Group Inc. Class A (BX) [ST]	03/27/2019	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ United Technologies Corporation (UTX) [ST]	06/17/2019	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Valero Energy Corporation (VLO) [ST] DESCRIPTION: Valero Energy (VLO) stock transferred from Morgan Stanley Smith Barney LLC IRA (SP).	11/1/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) [ST] DESCRIPTION: Stock transferred from Morgan Stanley Spouse IRA.	05/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Walt Disney Company (DIS) [ST]	03/25/2019	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Walt Disney Company (DIS) [ST]	11/1/2019	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ WARNER MEDIA LLC [CS]	03/27/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Redemption of Called Corporate Bond Maturity Date - 1/15/2021 Yield - 4.7%				
Morgan Stanley Smith Barney LLC IRA ⇒ WILLIAMS COS INC/THE [CS]	03/25/2019	P	\$15,001 - \$50,000	
DESCRIPTION: Corporate Bond Maturity Date - 08/15/2022 Yield - 3.35%				
Morgan Stanley Smith Barney LLC IRA ⇒ WPX Energy, Inc. (WPX) [ST]	11/1/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: WPX Energy (WPX) stock transferred from Morgan Stanley Smith Barney LLC IRA (SP).				

* 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
Morgan Stanley Smith Barney LLC	Spouse IRA Distribution	N/A
Prudential	Pension	\$93,719.88
Harper Collins Publisher LLC	Spouse Royalties	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
ADVISORY BOARD MEMBER	AMERICAN CIVIL LIBERTIES UNION (ACLU) OF MICHIGAN
MEMBER, BOARD OF ADVISORS	ARAB AMERICAN NATIONAL MUSEUM
EXECUTIVE BOARD	BOY SCOUTS, GREAT LAKES COUNCIL
TRUSTEE	CHILDREN'S INN AT NIH
BOARD MEMBER	DETROIT ECONOMIC CLUB
ADVISORY BOARD MEMBER	GIRL SCOUTS OF SOUTHEASTERN MICHIGAN
BOARD MEMBER	HEALTH IN PLACE
CO-CHAIR	METROPOLITAN AFFAIRS COMMITTEE (MAC), BUSINESS, LABOR GOVT. GROUP
ADVISORY BOARD MEMBER	MICHIGAN'S CHILDREN

Position	Name of Organization
BOARD MEMBER; EXECUTIVE COMMITTEE	MICHIGAN FITNESS FOUNDATION
HONORARY CHAIR	STATE SOCIETY OF MICHIGAN
LEADERSHIP COUNCIL CHAIR	MOTORCITIES NATIONAL HERITAGE AREA
BOARD MEMBER	NATIONAL MUSEUM FOR WOMEN IN THE ARTS
BOARD MEMBER AND EXECUTIVE COMMITTEE (PAST CHAIR)	PARADE COMPANY
EX OFFICIO BOARD MEMBER	SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS (SEMCOG)
ADVISORY COUNCIL	VITAL VOICES
BOARD MEMBER	WASHINGTON PERFORMING ARTS SOCIETY (WPAS)
ADVISORY BOARD MEMBER	UNIVERSITY OF MICHIGAN DEPRESSION CENTER
BOARD MEMBER	UNIVERSITY OF MICHIGAN FORD SCHOOL COMMITTEE
EX OFFICIO, PAST CHAIR	DEARBORN GOODFELLOWS
BOARD MEMBER	GO RED FOR WOMEN
BOARD MEMBER	GERALD R. FORD PRESIDENTIAL FOUNDATION
BOARD MEMBER	GERALD R. FORD PRESIDENTIAL LIBRARY
BOARD MEMBER	FORD'S THEATRE

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
2014	GENERAL MOTORS LLC	Continued participation in qualified retirement plan. Qualified plan transferred to Prudential in 2013.

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

- Fidelity Investments
LOCATION: US
- GM Retirement Savings Plan
- Morgan Stanley Smith Barney Brokerage Account (Owner: SP)
LOCATION: US
- Morgan Stanley Smith Barney LLC Brokerage Account
LOCATION: US
- Morgan Stanley Smith Barney LLC Brokerage Account (Owner: JT)
LOCATION: US
- Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust (Owner: SP)
- Morgan Stanley Smith Barney LLC IRA

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

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. Debbie Dingell , 08/13/2020