



Filing ID #10057235

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Lois Frankel
Status: Member
State/District: FL22

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2023
Filing Date: 08/9/2024

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 Class X [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"/>
First Horizon Bank [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Florida Retirement System Pension Plan [PE]		Undetermined	None		<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]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Lois J. Frankel Living Trust ⇒ Morgan Stanley Bank N.A. [BA]		\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
MetLife-Preference Plus Select L Class Annuity ⇒ BlackRock Bond Income Portfolio (Class B) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
MetLife-Preference Plus Select L Class Annuity ⇒ MFS Value Portfolio (Class B) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
MetLife-Preference Plus Select L Class Annuity ⇒ MSCI EAFE Index Portfolio [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
MetLife-Preference Plus Select L Class Annuity ⇒ Neuberger Berman Genesis Portfolio [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
MetLife-Preference Plus Select L Class Annuity ⇒ Victory Sycamore Mid Cap Value Portfolio [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Blue Owl Credit Inc Corp [OT] DESCRIPTION: Business Development Company - EIF		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ FS Credit REIT CI I [RE]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - Xo85 ⇒ Morgan Stanley Bank N.A. [IH]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Commonwealth Allmerica Select Resources II ⇒ GA Blackrock Disciplined Mid C [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Commonwealth Allmerica Select Resources II ⇒ GLAT Blackrock Dscplnd Mid Cap [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Commonwealth Allmerica Select Resources II ⇒ GS VIT Money Market [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X140 ⇒ Commonwealth Allmerica Select Resources II ⇒ MFS VIT Utilities Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Private Bank NA# [IH]					
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 type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ E V Adv Floating Rate A [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: Transferred from Morgan Stanley IRA - Xo85 to Morgan Stanley IRA - X529 on 9/14/2023					
Morgan Stanley IRA - X529 ⇒ Invesco QQQ Trust [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ JP Morgan Equity Income A [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: Transferred from Morgan Stanley IRA - Xo85 to Morgan Stanley IRA - X529 on 09/07/2023					
Morgan Stanley IRA - X529 ⇒ Lazard Glb Lstd Infr Ptf Opn [MF]		\$1,001 - \$15,000	Tax-Deferred		<input 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 ⇒ Microsoft Corporation (MSFT) [ST]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Morgan Stanley Insti Liq Fds, Treasury Sec Ptf Insti Cl (MSUXX) [MF]		\$500,001 - \$1,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Morgan Stanley Private Bank N.A. [IH]		\$1 - \$1,000	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 type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Principal Midcap A [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley IRA - 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]		\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Virtus Kar Small-Cap Growth A [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Voya Financial ⇒ Voya International Index Portf [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Voya Financial ⇒ Voya Intl High Dividend Low Volatility [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Voya Financial ⇒ Vy Morgan Stanley Global Franc [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Voya Financial ⇒ Vy T. Rowe Price Capital Appre [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Prudential Financial, Inc. (PRU) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - Xo85 ⇒ Blue Owl Credit Inc Corp [OT] LOCATION: US DESCRIPTION: Business Development Company - EIF		10/26/2023	P	\$100,001 - \$250,000	
Morgan Stanley IRA - Xo85 ⇒ Blue Owl Credit Inc Corp [OT] LOCATION: US DESCRIPTION: Business Development Company - ETF Reinvested Dividend		11/27/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - Xo85 ⇒ Blue Owl Credit Inc Corp [OT] LOCATION: US		12/27/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Business Development Company - EIF Reinvested Dividend					
Morgan Stanley IRA - Xo85 ⇒ FS Credit REIT CI I [RE]		10/16/2023	P	\$50,001 - \$100,000	
Morgan Stanley IRA - X141 ⇒ AbbVie Inc. (ABBV) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ AbbVie Inc. (ABBV) [ST]		09/6/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ AbbVie Inc. (ABBV) [ST]		08/30/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		01/11/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ American Express Company (AXP) [ST]		03/29/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ American Express Company (AXP) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		09/8/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ BlackRock, Inc. (BLK) [ST]		02/2/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ BlackRock, Inc. (BLK) [ST]		02/1/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Boston Scientific Corporation (BSX) [ST]		04/19/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Boston Scientific Corporation (BSX) [ST]		05/31/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Boston Scientific Corporation (BSX) [ST]		03/29/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ Boston Scientific Corporation (BSX) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Chubb Limited (CB) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Citigroup, Inc. (C) [ST]		02/22/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Citigroup, Inc. (C) [ST]		03/1/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Citigroup, Inc. (C) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Comcast Corporation - Class A (CMCSA) [ST]		05/3/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Comcast Corporation - Class A (CMCSA) [ST]		09/8/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ ConocoPhillips (COP) [ST]		03/22/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ ConocoPhillips (COP) [ST]		06/21/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ ConocoPhillips (COP) [ST]		09/8/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Diageo plc (DEO) [ST]		01/4/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Diageo plc (DEO) [ST]		01/5/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Diageo plc (DEO) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Dominion Energy, Inc. (D) [ST]		06/8/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ Dominion Energy, Inc. (D) [ST]		06/7/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Dominion Energy, Inc. (D) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Duke Energy Corporation (DUK) [ST]		07/13/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Duke Energy Corporation (DUK) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ DuPont de Nemours, Inc. (DD) [ST]		06/28/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ DuPont de Nemours, Inc. (DD) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		06/21/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ General Dynamics Corporation (GD) [ST]		05/24/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ General Dynamics Corporation (GD) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Honeywell International Inc. (HON) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Illinois Tool Works Inc. (ITW) [ST]		03/22/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Illinois Tool Works Inc. (ITW) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Johnson & Johnson (JNJ) [ST]		02/8/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒		08/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Johnson & Johnson (JNJ) [ST]			(partial)		<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Johnson & Johnson (JNJ) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		01/11/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		05/24/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		09/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		08/31/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		08/30/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ JP Morgan Chase & Co. (JPM) [ST]		06/14/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ JP Morgan Chase & Co. (JPM) [ST]		03/2/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ JP Morgan Chase & Co. (JPM) [ST]		03/22/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ JP Morgan Chase & Co. (JPM) [ST]		09/8/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Kenvue Inc. (KVUE) [ST]		08/10/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Kenvue Inc. (KVUE) [ST]		08/3/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Kenvue Inc. (KVUE) [ST]		08/2/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Kenvue Inc. (KVUE) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ KKR & Co. Inc. (KKR) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ KLA Corporation (KLAC) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Lowe's Companies, Inc. (LOW) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Marriott International - Class A (MAR) [ST]		07/13/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Marriott International - Class A (MAR) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ McKesson Corporation (MCK) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		06/28/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		08/2/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		09/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Morgan Stanley (MS) [ST]		07/26/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Morgan Stanley (MS) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Nasdaq, Inc. (NDAQ) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Northrop Grumman Corporation (NOC) [ST]		01/4/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Northrop Grumman Corporation (NOC) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ NXP Semiconductors N.V. (NXPI) [ST]		02/22/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ NXP Semiconductors N.V. (NXPI) [ST]		07/12/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ NXP Semiconductors N.V. (NXPI) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ PACCAR Inc. (PCAR) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ PACCAR Inc. (PCAR) [ST]		09/7/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ PACCAR Inc. (PCAR) [ST]		09/6/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Pepsico, Inc. (PEP) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Pfizer, Inc. (PFE) [ST]		02/1/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Pfizer, Inc. (PFE) [ST]		06/28/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Pfizer, Inc. (PFE) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Pioneer Natural Resources Company (PXD) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		04/19/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		04/26/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		02/22/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		03/1/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		03/2/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ PPG Industries, Inc. (PPG) [ST]		02/20/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ PPG Industries, Inc. (PPG) [ST]		04/19/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ PPG Industries, Inc. (PPG) [ST]		04/26/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Progressive Corporation (PGR) [ST]		03/22/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Progressive Corporation (PGR) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ ProLogis, Inc. (PLD) [ST]		05/3/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ ProLogis, Inc. (PLD) [ST]		07/12/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ ProLogis, Inc. (PLD) [ST]		08/3/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒		08/2/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ProLogis, Inc. (PLD) [ST]					
Morgan Stanley IRA - X141 ⇒ ProLogis, Inc. (PLD) [ST]		09/8/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Sherwin-Williams Company (SHW) [ST]		01/11/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Sherwin-Williams Company (SHW) [ST]		02/20/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Sherwin-Williams Company (SHW) [ST]		06/7/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Sherwin-Williams Company (SHW) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Southern Company (SO) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Target Corporation (TGT) [ST]		06/14/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Target Corporation (TGT) [ST]		07/26/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ Target Corporation (TGT) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Texas Instruments Incorporated (TXN) [ST]		08/2/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Texas Instruments Incorporated (TXN) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ The Cigna Group (CI) [ST]		05/31/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ The Cigna Group (CI) [ST]		04/5/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X141 ⇒ The Cigna Group (CI) [ST]		09/8/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X141 ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		06/28/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X141 ⇒ Union Pacific Corporation (UNP) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ A.O. Smith Corporation (AOS) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Alexandria Real Estate Equities, Inc. (ARE) [ST]		05/30/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Alexandria Real Estate Equities, Inc. (ARE) [ST]		05/16/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Alexandria Real Estate Equities, Inc. (ARE) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Alliant Energy Corporation (LNT) [ST]		01/31/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Alliant Energy Corporation (LNT) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Americold Realty Trust, Inc. (COLD) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Analog Devices, Inc. (ADI) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Autodesk, Inc. (ADSK) [ST]		01/31/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Autodesk, Inc. (ADSK) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Avery Dennison Corporation (AVY) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X142 ⇒ Bank of Hawaii Corporation (BOH) [ST]		03/20/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Bio-Rad Laboratories, Inc. Class A (BIO) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Bio-Rad Laboratories, Inc. Class A (BIO) [ST]		06/29/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Bio-Rad Laboratories, Inc. Class A (BIO) [ST]		06/28/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Booz Allen Hamilton Holding Corporation (BAH) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Boston Scientific Corporation (BSX) [ST]		05/1/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Boston Scientific Corporation (BSX) [ST]		05/30/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Boston Scientific Corporation (BSX) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ BWX Technologies, Inc. (BWXT) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ BWX Technologies, Inc. (BWXT) [ST]		06/28/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Caseys General Stores, Inc. (CASY) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Cboe Global Markets, Inc. (CBOE) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Charles River Laboratories International, Inc. (CRL) [ST]		04/25/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles River Laboratories International, Inc. (CRL) [ST]					
Morgan Stanley IRA - X142 ⇒ Diamondback Energy, Inc. (FANG) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Dollar General Corporation (DG) [ST]		06/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Dollar General Corporation (DG) [ST]		09/1/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Dorman Products, Inc. (DORM) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Entergy Corporation (ETR) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ EPAM Systems, Inc. (EPAM) [ST]		04/19/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Eversource Energy (ES) [ST]		06/2/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Eversource Energy (ES) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ First American Corporation (FAF) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ FIRST REPUBLIC BANK (FRC) [ST]		03/16/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Fluor Corporation (FLR) [ST]		01/5/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Fluor Corporation (FLR) [ST]		02/17/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Fluor Corporation (FLR) [ST]		03/16/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X142 ⇒ Fluor Corporation (FLR) [ST]		08/4/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Fluor Corporation (FLR) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Gartner, Inc. (IT) [ST]		04/19/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Gartner, Inc. (IT) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Globe Life Inc. (GL) [ST]		06/2/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Globe Life Inc. (GL) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Halliburton Company (HAL) [ST]		03/20/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Halliburton Company (HAL) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Hasbro, Inc. (HAS) [ST]		01/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Hess Corporation (HES) [ST]		04/24/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Hess Corporation (HES) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Hubbell Inc (HUBB) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Hubbell Inc (HUBB) [ST]		06/28/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Hudson Pacific Properties, Inc. (HPP) [ST]		01/5/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X142 ⇒ Insperity, Inc. (NSP) [ST]		08/7/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Insperity, Inc. (NSP) [ST]		08/4/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ International Flavors & Fragrances, Inc. (IFF) [ST]		02/17/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ International Flavors & Fragrances, Inc. (IFF) [ST]		08/9/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ iShares Short Treasury Bond ETF (SHV) [EF]		09/1/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ iShares Short Treasury Bond ETF (SHV) [EF]		09/8/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ iShares Short Treasury Bond ETF (SHV) [ST]		08/9/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ iShares Short Treasury Bond ETF (SHV) [ST]		08/7/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ iShares Short Treasury Bond ETF (SHV) [ST]		08/4/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Lamar Advertising Company - Class A (LAMR) [ST]		02/17/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Lamar Advertising Company - Class A (LAMR) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Liberty Broadband Corporation - Class C (LBRDK) [ST]		08/4/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Liberty Broadband Corporation - Class C (LBRDK) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST]		01/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X142 ⇒ LKQ Corporation (LKQ) [ST]		07/14/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ LKQ Corporation (LKQ) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ M&T Bank Corporation (MTB) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Markel Group Inc. (MKL) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ McKesson Corporation (MCK) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ National Storage Affiliates Trust Common Shares of Beneficial Interest (NSA) [ST]		05/22/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ National Storage Affiliates Trust Common Shares of Beneficial Interest (NSA) [ST]		05/19/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ National Storage Affiliates Trust Common Shares of Beneficial Interest (NSA) [ST]		05/16/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ National Storage Affiliates Trust Common Shares of Beneficial Interest (NSA) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Norfolk Southern Corporation (NSC) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Norfolk Southern Corporation (NSC) [ST]		06/28/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ Portland General Electric Co (POR) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Royal Gold, Inc. (RGLD) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒		08/4/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SolarEdge Technologies, Inc. (SEDG) [ST]					<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Sun Communities, Inc. (SUI) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]		02/23/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ The Hershey Company (HSY) [ST]		04/24/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ The Hershey Company (HSY) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Trane Technologies plc (TT) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Ubiquiti Inc. (UI) [ST]		05/3/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Ubiquiti Inc. (UI) [ST]		04/19/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Ulta Beauty, Inc. (ULTA) [ST]		03/16/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Ulta Beauty, Inc. (ULTA) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Vontier Corporation (VNT) [ST]		04/24/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Vontier Corporation (VNT) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X142 ⇒ W.R. Berkley Corporation (WRB) [ST]		05/1/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ W.R. Berkley Corporation (WRB) [ST]		05/26/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ W.R. Berkley Corporation (WRB) [ST]		07/14/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X142 ⇒ W.R. Berkley Corporation (WRB) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Waters Corporation (WAT) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Watsco, Inc. (WSO) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Watsco, Inc. (WSO) [ST]		06/28/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WTW) [ST]		08/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WTW) [ST]		08/9/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X142 ⇒ Xcel Energy Inc. (XEL) [ST]		09/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ AMG Yacktmán Focused Fund- Class N (YAFFX) [MF] DESCRIPTION: Dividend Reinvestment		12/15/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ MFS Series Trust X- MFS International Value Fund A (MGIAX) [MF] DESCRIPTION: Dividend Reinvestment		12/20/2023	P	\$1,001 - \$15,000	
Morgan Stanley IRA - X529 ⇒ MFS Series Trust X- MFS International Value Fund A (MGIAX) [MF]		12/20/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Dividend Reinvestment					
Morgan Stanley IRA - X529 ⇒ Morgan Stanley Insti Liq Fds, Treasury Sec Ptf Insti Cl (MSUXX) [MF]		03/29/2023	P	\$15,001 - \$50,000	
Morgan Stanley IRA - X529 ⇒ Morgan Stanley Insti Liq Fds, Treasury Sec Ptf Insti Cl (MSUXX) [MF]		04/17/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Morgan Stanley Insti Liq Fds, Treasury Sec Ptf Insti Cl (MSUXX) [MF]		07/11/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley IRA - X529 ⇒ Morgan Stanley Insti Liq Fds, Treasury Sec Ptf Insti Cl (MSUXX) [MF]		09/15/2023	P	\$500,001 - \$1,000,000	
Morgan Stanley IRA - X529 ⇒ Morgan Stanley Insti Liq Fds, Treasury Sec Ptf Insti Cl (MSUXX) [MF]		09/29/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Morgan Stanley IRA - X529 ⇒ Morgan Stanley Insti Liq Fds, Treasury Sec Ptf Insti Cl (MSUXX) [MF]		10/31/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Morgan Stanley IRA - X529 ⇒ Morgan Stanley Insti Liq Fds, Treasury Sec Ptf Insti Cl (MSUXX) [MF]		11/30/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Morgan Stanley IRA - X529 ⇒ Morgan Stanley Insti Liq Fds, Treasury Sec Ptf Insti Cl (MSUXX) [MF]		12/29/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Morgan Stanley IRA - X529 ⇒ PGIM Jennison Health Sciences Fund Class A (PHLAX) [MF]		12/31/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Morgan Stanley IRA - X529 ⇒ T. Rowe Price Capital Appreciation Fund Advisor Class (PACLX) [MF]		12/20/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley IRA - X529 ⇒ T. Rowe Price Capital Appreciation Fund Advisor Class (PACLX) [MF] DESCRIPTION: Dividend Reinvestment					
		12/20/2023	P	\$1,001 - \$15,000	

* Investment vehicle 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
Empower Trust Company LLC	Retirement Plan Distribution	\$7,267.55
Florida Retirement System	Pension Payment	\$16,815.12
Morgan Stanley	IRA Distribution	\$68,003.23
Morgan Stanley	IRA Distribution	\$7,142.86
Commonwealth	IRA Distribution	\$2,177.82

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Truist Bank (FKA BB&T Mortgage)	June 2014	Mortgage on Personal Residence Property 1, Washington, DC	\$100,001 - \$250,000
	Capitol Hill Tower Housing Cooperative, Inc	December 2015	Share of co-op mortgage on Personal Residence Property 1, Washington, DC	\$100,001 - \$250,000
	Morgan Stanley Private Bank, NA	September 2014	Mortgage on Personal Residence Property 2, West Palm Beach, FL	\$250,001 - \$500,000
	YSPS, LLC	September 2021	Promissory Note for Personal Residence Property 2, West Palm Beach, FL	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
2002	State of Florida and filer	Pension plan for service in state legislature

Date	Parties To	Terms of Agreement
COMMENTS: Vested in 2002		
March 2011	City of West Palm Beach and filer	Retiree Life Insurance, Retiree VEBA, Retiree Health Insurance-not exercised.
March 2003	City of West Palm Beach	401(a) Defined Contribution Retirement Plan
March 2003	City of West Palm Beach	457 Deferred Compensation Plan

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 INVESTMENT VEHICLE 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 - 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
- Morgan Stanley IRA - X529 ⇒ Voya Financial
COMMENTS: ING Opportunities changed it's name to Voya Financial in 2014

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. Lois Frankel , 08/9/2024