

PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Lois Frankel

Status: Member **State/District:** FL22

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Bio-Rad Laboratories, Inc. Class A (BIO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P (142	06/29/2023	07/21/2023	\$1,001 - \$15,000	
		Bio-Rad Laboratories, Inc. Class A (BIO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P (142	06/28/2023	07/21/2023	\$1,001 - \$15,000	
		BWX Technologies, Inc. (BWXT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	-	06/28/2023	07/21/2023	\$1,001 - \$15,000	
		ConocoPhillips (COP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P [141	06/21/2023	07/21/2023	\$1,001 - \$15,000	
		Duke Energy Corporation (DUK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X		07/13/2023	07/21/2023	\$1,001 - \$15,000	
		DuPont de Nemours, Inc. (DD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P (141	06/28/2023	07/21/2023	\$1,001 - \$15,000	
		Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	S (partial)	06/21/2023	07/21/2023	\$1,001 - \$15,000	

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		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	X141				
		Hubbell Inc (HUBB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (partial)	06/28/2023	07/21/2023	\$1,001 - \$15,000	
		LKQ Corporation (LKQ) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P K142	07/14/2023	07/21/2023	\$1,001 - \$15,000	
		Marriott International - Class A (MAR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (partial)	07/13/2023	07/21/2023	\$1,001 - \$15,000	
		Merck & Company, Inc. Common Stock (MRK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (partial)	06/28/2023	07/21/2023	\$1,001 - \$15,000	
		Norfolk Southern Corporation (NSC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P K142	06/28/2023	07/21/2023	\$1,001 - \$15,000	
		NXP Semiconductors N.V. (NXPI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (partial)	07/12/2023	07/21/2023	\$1,001 - \$15,000	
		Pfizer, Inc. (PFE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P K141	06/28/2023	07/21/2023	\$1,001 - \$15,000	
		ProLogis, Inc. (PLD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P K141	07/12/2023	07/21/2023	\$1,001 - \$15,000	
		Thermo Fisher Scientific Inc (TMO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (partial)	06/28/2023	07/21/2023	\$1,001 - \$15,000	

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		W.R. Berkley Corporation (WRB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X		07/14/2023	07/21/2023	\$1,001 - \$15,000	
		Watsco, Inc. (WSO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (partial)	06/28/2023	07/21/2023	\$1,001 - \$15,000	

^{*} For the complete list of asset type abbreviations, please visit $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$

ASSET CLASS DETAILS

• Morgan Stanley IRA - X141

DESCRIPTION: Managed by MFS Investment MGMT

• Morgan Stanley IRA - X142

DESCRIPTION: Managed by Anchor Capital Advisors LLC

INITIAL PUBLIC OFFERINGS

O Yes O No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. Lois Frankel, 07/28/2023