

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? |
|----|-------|---|---------------------|------------|----------------------|--------------------|---------------------|
| | | A.O. Smith Corporation (AOS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S K142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | AbbVie Inc. (ABBV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | P K141 | 09/06/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | AbbVie Inc. (ABBV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | P K141 | 08/30/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | AbbVie Inc. (ABBV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S K141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Accenture plc Class A Ordinary Shares (ACN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Alexandria Real Estate Equities, Inc. (ARE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S K142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Alliant Energy Corporation (LNT) [ST] | S | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |

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|----|-------|--|---------------------|------------|----------------------|------------------------|---------------------|
| | | FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | Κ 142 | | | | |
| | | American Express Company (AXP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S K141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Americold Realty Trust, Inc. (COLD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S K142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Analog Devices, Inc. (ADI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S K142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Aon plc Class A Ordinary Shares (AON) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S K141 | 09/08/2023 | 10/06/2023 | \$15,001 - \$50,000 | |
| | | Autodesk, Inc. (ADSK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S K142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Avery Dennison Corporation (AVY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S K142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Bio-Rad Laboratories, Inc. Class A (BIO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S K142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Booz Allen Hamilton Holding Corporation (BAH) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S K142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Boston Scientific Corporation (BSX) [ST] FILING STATUS: New | S | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |

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|----|-------|---|---------------------|------------|----------------------|------------------------|---------------------|
| | | SUBHOLDING OF: Morgan Stanley IRA - X | 142 | | | | |
| | | Boston Scientific Corporation (BSX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S (141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Broadridge Financial Solutions, Inc. (BR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | BWX Technologies, Inc. (BWXT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Caseys General Stores, Inc. (CASY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S [142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Cboe Global Markets, Inc. (CBOE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S (142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Charles River Laboratories International, Inc. (CRL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S 5142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Chubb Limited (CB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S (141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Citigroup, Inc. (C) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S [141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Comcast Corporation - Class A (CMCSA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S (141 | 09/08/2023 | 10/06/2023 | \$15,001 - \$50,000 | |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|---|---------------------|------------|----------------------|------------------------|---------------------|
| | | ConocoPhillips (COP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S (141 | 09/08/2023 | 10/06/2023 | \$15,001 - \$50,000 | |
| | | Diageo plc (DEO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Diamondback Energy, Inc. (FANG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S 5142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Dollar General Corporation (DG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | | 09/01/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Dominion Energy, Inc. (D) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S (141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Dorman Products, Inc. (DORM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Duke Energy Corporation (DUK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | DuPont de Nemours, Inc. (DD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S (141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Eaton Corporation, PLC Ordinary Shares (ETN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S (141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Entergy Corporation (ETR) [ST] FILING STATUS: New | S | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |

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|----|-------|--|---------------------|------------|----------------------|--------------------|---------------------|
| | | SUBHOLDING OF: Morgan Stanley IRA - 2 | X142 | | | | |
| | | Eversource Energy (ES) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2 | S X142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Expeditors International of Washington, Inc. (EXPD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2 | S X142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | First American Corporation (FAF) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2 | S X142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Fluor Corporation (FLR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2 | S X142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Gartner, Inc. (IT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2 | S X142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | General Dynamics Corporation (GD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2 | S X141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Globe Life Inc. (GL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2 | S X142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Halliburton Company (HAL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2 | S X142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Hess Corporation (HES) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2 | S X142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Honeywell International Inc. (HON) | S | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |

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|----|-------|--|---------------------|------------|----------------------|------------------------|---------------------|
| | | [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | [141 | | | | |
| | | Hubbell Inc (HUBB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S 142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Illinois Tool Works Inc. (ITW) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S (141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Johnson & Johnson (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S [141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Johnson Controls International plc Ordinary Share (JCI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S (partial) | 09/06/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Johnson Controls International plc Ordinary Share (JCI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S (partial) | 08/31/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Johnson Controls International plc Ordinary Share (JCI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S (partial) | 08/30/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | JP Morgan Chase & Co. (JPM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S (141 | 09/08/2023 | 10/06/2023 | \$15,001 - \$50,000 | |
| | | Kenvue Inc. (KVUE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S 5141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | KKR & Co. Inc. (KKR) [ST] FILING STATUS: New | S | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |

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|----|-------|--|---------------------|------------|----------------------|--------------------|---------------------|
| | | SUBHOLDING OF: Morgan Stanley IRA - X | [141 | | | | |
| | | KLA Corporation (KLAC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S (141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Lamar Advertising Company - Class A (LAMR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Liberty Broadband Corporation - Class C (LBRDK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S 142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | LKQ Corporation (LKQ) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S (142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Lowe's Companies, Inc. (LOW) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S 7141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | M&T Bank Corporation (MTB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S 7142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Markel Group Inc. (MKL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S 142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Marriott International - Class A (MAR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S (141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Marsh & McLennan Companies, Inc. (MMC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S (141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | McKesson Corporation (MCK) [ST] | S | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |

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|----|-------|--|---------------------|------------|----------------------|--------------------|---------------------|
| | | FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | Χ 141 | | | | |
| | | McKesson Corporation (MCK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S K142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Merck & Company, Inc. Common Stock (MRK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S (partial) | 09/06/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Merck & Company, Inc. Common Stock (MRK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S K141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Morgan Stanley (MS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S K141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Nasdaq, Inc. (NDAQ) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S K141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | National Storage Affiliates Trust Common Shares of Beneficial Interest (NSA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S K142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S K141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Norfolk Southern Corporation (NSC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Northrop Grumman Corporation (NOC) [ST] | S | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |

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|----|-------|--|---------------------|------------|----------------------|--------------------|---------------------|
| | | FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | X141 | | | | |
| | | NXP Semiconductors N.V. (NXPI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S K141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | PACCAR Inc. (PCAR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S K141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | PACCAR Inc. (PCAR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | P K141 | 09/07/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | PACCAR Inc. (PCAR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | P K141 | 09/06/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Pepsico, Inc. (PEP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S K141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Pfizer, Inc. (PFE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S K141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Pioneer Natural Resources Company (PXD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | PNC Financial Services Group, Inc. (PNC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S K141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Portland General Electric Co (POR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | S K142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |

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|----|-------|---|---------------------|------------|----------------------|------------------------|---------------------|
| | | Progressive Corporation (PGR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - | S X141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | ProLogis, Inc. (PLD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - | S X141 | 09/08/2023 | 10/06/2023 | \$15,001 - \$50,000 | |
| | | Royal Gold, Inc. (RGLD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - | S X142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Sherwin-Williams Company (SHW) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - | S X141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Southern Company (SO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - | S X141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | SS&C Technologies Holdings, Inc. (SSNC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - | S X142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Sun Communities, Inc. (SUI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - | S X142 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Target Corporation (TGT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - | S X141 | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - | | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Texas Instruments Incorporated (TXN) [ST] | S | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |

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|----|-------|---|---------------------|------------|----------------------|------------------------|---------------------|
| | | FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | ζ 141 | | | | |
| | | The Cigna Group (CI) [ST] | S | 09/08/2023 | 10/06/2023 | \$15,001 - \$50,000 | |
| | | FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | ζ 141 | | | | |
| | | The Hershey Company (HSY) [ST] | S | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | ₹ 142 | | | | |
| | | Thermo Fisher Scientific Inc (TMO) [ST] | S | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | ζ 141 | | | | |
| | | Trane Technologies plc (TT) [ST] | S | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | ζ 142 | | | | |
| | | Ulta Beauty, Inc. (ULTA) [ST] FILING STATUS: New | S | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | SUBHOLDING OF: Morgan Stanley IRA - 3 | ζ 142 | | | | |
| | | Union Pacific Corporation (UNP) [ST] FILING STATUS: New | S | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | SUBHOLDING OF: Morgan Stanley IRA - X | ζ 141 | | | | |
| | | Vontier Corporation (VNT) [ST] FILING STATUS: New | S | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | SUBHOLDING OF: Morgan Stanley IRA - X | Κ 142 | | | | |
| | | W.R. Berkley Corporation (WRB) [ST] FILING STATUS: New | S | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Subholding Of: Morgan Stanley IRA - X | | | | | |
| | | Waters Corporation (WAT) [ST] FILING STATUS: New | S | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | Subholding Of: Morgan Stanley IRA - X | | | | | |
| | | Watsco, Inc. (WSO) [ST] | S | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |

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| | | FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | 142 | | | | |
| | | Xcel Energy Inc. (XEL) [ST] | S | 09/08/2023 | 10/06/2023 | \$1,001 - \$15,000 | |
| | | FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X | 142 | | | | |

^{*} For the complete list of asset type abbreviations, please visit 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 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, 10/10/2023