PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. Lois Frankel

Status: Member State/District: FL21

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Alliant Energy Corporation (LNT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	P K142	03/15/2021	03/15/2021	\$1,001 - \$15,000	
		American Express Company (AXP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2		02/24/2021	02/24/2021	\$1,001 - \$15,000	Г
		American Express Company (AXP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	-	02/17/2021	02/17/2021	\$1,001 - \$15,000	
		Bank of Hawaii Corporation (BOH) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2		03/15/2021	03/15/2021	\$1,001 - \$15,000	Г
		Booz Allen Hamilton Holding Corporation (BAH) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S (partial)	02/18/2021	02/18/2021	\$1,001 - \$15,000	П
		Cboe Global Markets, Inc. (CBOE) [ST] FILING STATUS: New	P	02/18/2021	02/18/2021	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Morgan Stanley IRA - 2	X142				
		Cboe Global Markets, Inc. (CBOE) [ST]	P	02/19/2021	02/19/2021	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	X142				
		Cboe Global Markets, Inc. (CBOE) [ST]	P	03/01/2021	03/01/2021	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	X142				
		EPAM Systems, Inc. (EPAM) [ST]	S (partial)	02/18/2021	02/18/2021	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	X142				
		Equifax, Inc. (EFX) [ST]	S	02/25/2021	02/25/2021	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	X142				
		Genuine Parts Company (GPC) [ST]	S	02/19/2021	02/19/2021	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	X142				
		Genuine Parts Company (GPC) [ST]	S (partial)	02/18/2021	02/18/2021	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	X142				
		Hess Corporation (HES) [ST]	S (partial)	03/15/2021	03/15/2021	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	X142				
		Hexcel Corporation (HXL) [ST]	P	02/25/2021	02/25/2021	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	X142				
		Hudson Pacific Properties, Inc. (HPP) [ST]	P	02/25/2021	02/25/2021	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	X142				

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		Morgan Stanley (MS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	P X141	02/17/2021	02/17/2021	\$1,001 - \$15,000	Π
		Morgan Stanley (MS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	P X141	03/24/2021	03/24/2021	\$1,001 - \$15,000	П
		Progressive Corporation (PGR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	P X141	03/10/2021	03/10/2021	\$1,001 - \$15,000	П
		The Travelers Companies, Inc. (TRV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S (partial)	03/10/2021	03/10/2021	\$1,001 - \$15,000	П
		The Travelers Companies, Inc. (TRV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S (partial)	03/11/2021	03/11/2021	\$1,001 - \$15,000	П
		Xcel Energy Inc. (XEL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	P X142	03/15/2021	03/15/2021	\$1,001 - \$15,000	

^{*} 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

○ 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, 03/26/2021