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?
		A.O. Smith Corporation (AOS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	-	02/07/2022	02/26/2022	\$1,001 - \$15,000	
		Citigroup, Inc. (C) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S (partial)	01/26/2022	02/26/2022	\$1,001 - \$15,000	
		Clorox Company (CLX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S X142	02/07/2022	02/26/2022	\$1,001 - \$15,000	
		Diamondback Energy, Inc Commmon Stock (FANG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -	P X142	01/27/2022	02/26/2022	\$1,001 - \$15,000	П
		Hexcel Corporation (HXL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S X142	02/10/2022	02/26/2022	\$1,001 - \$15,000	
		Kimberly-Clark Corporation (KMB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S (partial)	02/09/2022	02/26/2022	\$1,001 - \$15,000	

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		Kimberly-Clark Corporation (KMB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S (partial)	02/10/2022	02/26/2022	\$1,001 - \$15,000	П
		Lockheed Martin Corporation (LMT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (partial)	01/19/2022	02/26/2022	\$1,001 - \$15,000	П
		McKesson Corporation (MCK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X		01/20/2022	02/26/2022	\$1,001 - \$15,000	
		McKesson Corporation (MCK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X		02/07/2022	02/26/2022	\$1,001 - \$15,000	П
		Medtronic plc. Ordinary Shares (MDT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (partial)	02/03/2022	02/26/2022	\$1,001 - \$15,000	П
		Medtronic plc. Ordinary Shares (MDT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (partial)	02/09/2022	02/26/2022	\$1,001 - \$15,000	П
		Medtronic plc. Ordinary Shares (MDT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (partial)	02/02/2022	02/26/2022	\$1,001 - \$15,000	П
		NuVasive, Inc. (NUVA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S K142	02/14/2022	02/26/2022	\$1,001 - \$15,000	П
		NXP Semiconductors N.V. (NXPI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X		02/09/2022	02/26/2022	\$1,001 - \$15,000	П
		Pfizer, Inc. (PFE) [ST]	P	02/02/2022	02/26/2022	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	X141				
		Pfizer, Inc. (PFE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -	P X141	02/09/2022	02/26/2022	\$1,001 - \$15,000	
		PPG Industries, Inc. (PPG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	P X141	02/02/2022	02/26/2022	\$1,001 - \$15,000	П
		SS&C Technologies Holdings, Inc. (SSNC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S (partial)	02/07/2022	02/26/2022	\$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

C 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, 02/27/2022