

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: | FL21 |

TRANSACTIONS

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|---|----------------------------|------------|----------------------|--------------------|---------------------------|
| | | DuPont de Nemours, Inc. (DD) [ST] Filing Status: New Subholding Of: Morgan Stanley IRA - | Р Х141 | 07/29/2021 | 08/16/2021 | \$1,001 - \$15,000 | |
| | | DuPont de Nemours, Inc. (DD) [ST] Filing Status: New Subholding Of: Morgan Stanley IRA - | Р Х141 | 07/15/2021 | 08/16/2021 | \$1,001 - \$15,000 | |
| | | GXO Logistics, Inc. (GXO) [ST] Filing Status: New Subholding Of: Morgan Stanley IRA - | Р X142 | 08/04/2021 | 08/16/2021 | \$1,001 - \$15,000 | |
| | | Huntsman Corporation (HUN) [ST] Filing Status: New Subholding Of: Morgan Stanley IRA - | S X142 | 08/12/2021 | 08/16/2021 | \$1,001 - \$15,000 | |
| | | Markel Corporation (MKL) [ST] Filing Status: New Subholding Of: Morgan Stanley IRA - | Р Х142 | 08/04/2021 | 08/16/2021 | \$1,001 - \$15,000 | |
| | | Waters Corporation (WAT) [ST] Filing Status: New Subholding Of: Morgan Stanley IRA - | S (partial) X142 | 08/04/2021 | 08/16/2021 | \$1,001 - \$15,000 | |

* For the complete list of asset type abbreviations, please visit <u>https://fd.house.gov/reference/asset-type-codes.aspx</u>.

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, 08/18/2021