

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: FL21

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		American Express Company (AXP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2		12/03/2021	01/15/2022	\$1,001 - \$15,000	
		BWX Technologies, Inc. (BWXT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	P K142	12/10/2021	01/15/2022	\$1,001 - \$15,000	
		Chubb Limited (CB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S (partial)	12/03/2021	01/15/2022	\$1,001 - \$15,000	
		DENTSPLY SIRONA Inc. (XRAY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S (partial)	12/03/2021	01/15/2022	\$1,001 - \$15,000	П
		DENTSPLY SIRONA Inc. (XRAY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S K142	12/05/2021	01/15/2022	\$1,001 - \$15,000	
		DuPont de Nemours, Inc. (DD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	P K141	12/09/2021	01/15/2022	\$1,001 - \$15,000	

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		EPAM Systems, Inc. (EPAM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (partial)	12/09/2021	01/15/2022	\$1,001 - \$15,000	П
		FIRST REPUBLIC BANK (FRC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (partial)	12/09/2021	01/15/2022	\$1,001 - \$15,000	
		Insperity, Inc. (NSP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - M	P K142	12/10/2021	01/15/2022	\$1,001 - \$15,000	
		Intel Corporation (INTC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (141	12/08/2021	01/15/2022	\$1,001 - \$15,000	П
		Intel Corporation (INTC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (partial)	12/03/2021	01/15/2022	\$1,001 - \$15,000	
		Kimberly-Clark Corporation (KMB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (partial)	12/15/2021	01/15/2022	\$1,001 - \$15,000	П
		Merck & Company, Inc. Common Stock (MRK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P (141	12/03/2021	01/15/2022	\$1,001 - \$15,000	П
		Zimmer Biomet Holdings, Inc. (ZBH) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P 7142	12/10/2021	01/15/2022	\$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, 01/16/2022