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?
		BWX Technologies, Inc. (BWXT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S (partial)	01/10/2022	02/15/2022	\$1,001 - \$15,000	
		Diamondback Energy, Inc Commmon Stock (FANG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -	P X142	01/10/2022	02/15/2022	\$1,001 - \$15,000	П
		Diamondback Energy, Inc Commmon Stock (FANG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA -	P X142	01/11/2022	02/15/2022	\$1,001 - \$15,000	
		Donaldson Company, Inc. (DCI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S X142	01/11/2022	02/15/2022	\$1,001 - \$15,000	П
		Expeditors International of Washington, Inc. (EXPD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S (partial)	01/10/2022	02/15/2022	\$1,001 - \$15,000	П
		Gartner, Inc. (IT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - 2	S (partial)	01/10/2022	02/15/2022	\$1,001 - \$15,000	П

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Hess Corporation (HES) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P K142	01/10/2022	02/15/2022	\$1,001 - \$15,000	П
		Hess Corporation (HES) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P K142	01/11/2022	02/15/2022	\$1,001 - \$15,000	П
		KKR & Co. Inc. (KKR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P K141	01/13/2022	02/15/2022	\$1,001 - \$15,000	
		KKR & Co. Inc. (KKR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P K141	01/12/2022	02/15/2022	\$1,001 - \$15,000	П
		Lockheed Martin Corporation (LMT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (partial)	01/12/2022	02/15/2022	\$1,001 - \$15,000	П
		M&T Bank Corporation (MTB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P K142	01/11/2022	02/15/2022	\$1,001 - \$15,000	П
		Ollie's Bargain Outlet Holdings, Inc. (OLLI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - M	S K142	01/11/2022	02/15/2022	\$1,001 - \$15,000	
		Ollie's Bargain Outlet Holdings, Inc. (OLLI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (partial)	01/10/2022	02/15/2022	\$1,001 - \$15,000	П
		PPG Industries, Inc. (PPG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - M	P	01/10/2022	02/15/2022	\$1,001 - \$15,000	
		SolarEdge Technologies, Inc. (SEDG) [ST]	S (partial)	01/10/2022	02/15/2022	\$1,001 - \$15,000	

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	FILING STATUS: New					
	Subholding Of: Morgan Stanley IRA - X142					

^{*} 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

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, 02/16/2022