



Filing ID #20020919

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?
	Chubb Limited (CB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	04/13/2022	05/03/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Citigroup, Inc. (C) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	03/30/2022	05/03/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Citigroup, Inc. (C) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	03/23/2022	05/03/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Fidelity National Information Services, Inc. (FIS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	04/13/2022	05/03/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Fidelity National Information Services, Inc. (FIS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	04/06/2022	05/03/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Johnson Controls International plc Ordinary Share (JCI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	03/24/2022	05/03/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Johnson Controls International plc	P	03/23/2022	05/03/2022	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Ordinary Share (JCI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141					<input type="checkbox"/>
		NXP Semiconductors N.V. (NXPI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	04/06/2022	05/03/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		Pioneer Natural Resources Company (PXD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	03/30/2022	05/03/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		Sherwin-Williams Company (SHW) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	04/13/2022	05/03/2022	\$1,001 - \$15,000	<input type="checkbox"/>

* 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

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 , 05/03/2022