



Filing ID #20020929

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?
	Alleghany Corporation (Y) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S	05/02/2022	06/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Alleghany Corporation (Y) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S (partial)	04/29/2022	06/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Americold Realty Trust Common Shares (COLD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	04/29/2022	06/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Americold Realty Trust Common Shares (COLD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	05/02/2022	06/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Avery Dennison Corporation (AVY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	P	04/25/2022	06/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Citigroup, Inc. (C) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S	05/11/2022	06/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	Citigroup, Inc. (C) [ST]	S (partial)	04/27/2022	06/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141					
	General Dynamics Corporation (GD) [ST]	P	05/04/2022	06/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141					
	GXO Logistics, Inc. (GXO) [ST]	P	04/27/2022	06/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142					
	Johnson & Johnson (JNJ) [ST]	S (partial)	05/04/2022	06/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141					
	Johnson & Johnson (JNJ) [ST]	S (partial)	04/25/2022	06/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141					
	Johnson Controls International plc Ordinary Share (JCI) [ST]	P	05/11/2022	06/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141					
	Pioneer Natural Resources Company (PXD) [ST]	P	04/27/2022	06/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141					
	Sherwin-Williams Company (SHW) [ST]	P	04/25/2022	06/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141					
	Vontier Corporation (VNT) [ST]	P	04/25/2022	06/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	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

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- 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 , 06/09/2022