



# 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?
	Accenture plc Class A Ordinary Shares (ACN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	09/12/2018	09/12/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Archer-Daniels-Midland Company (ADM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	09/05/2018	09/05/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Goldman Sachs Group, Inc. (GS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	08/22/2018	08/22/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Hess Corporation (HES) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S (partial)	09/13/2018	09/13/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Honeywell International Inc. (HON) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	08/29/2018	08/29/2018	\$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	09/05/2018	09/05/2018	\$1,001 - \$15,000	<input type="checkbox"/>

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	Sysco Corporation (SYX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X142	S (partial)	09/13/2018	09/13/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Texas Instruments Incorporated (TXN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	P	09/12/2018	09/12/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	United Technologies Corporation (UTX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	08/22/2018	08/22/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	United Technologies Corporation (UTX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X141	S (partial)	08/29/2018	08/29/2018	\$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

- o Morgan Stanley IRA - X141  
DESCRIPTION: Managed by MFS Investment MGMT
- o 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.

**Digitally Signed:** Hon. Lois Frankel , 09/25/2018